S3618-1-1

LOCAL GOVERNMENT FINANCES
IN
MARYLAND

FOR THE FISCAL YEAR ENDED
JUNE 30, 1993

1632

Forty-fifth Report to
The Governor
and the
General Assembly of Maryland

by the
Department of Fiscal Services
Annapolis, Maryland

DEPARTMENT OF FISCAL SERVICES
MARYLAND GENERAL ASSEMBLY
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May 27, 1994

To His Excellency,
William Donald Schaefer, Governor of the State of Maryland

To the Honorable,
General Assembly of Maryland

Presented herewith is the forty-fifth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 1993. The information reasonably reflects the general financial condition of local governments in Maryland.

The material contained in this edition represents edited extracts from the uniform financial reports submitted by the counties, incorporated municipalities, and special districts. Data submitted by the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the Community Colleges also has been utilized. The Department of Fiscal Services has adjusted the data contained in the uniform financial reports and reconciled them to audited financial statements for the year ended June 30, 1993.

In addition, selected pension plan disclosure is presented for each local government providing a pension plan for employees. A listing of the local governments participating in the Maryland State Retirement and Pension Systems is provided in the Notes to the Publication.

This year's report excludes federal and State grants to the local social services boards because the boards are not specifically a local function. Most of the boards' funding is from federal and State grants. As a result, this year's data under the boards show only the counties' contributions.

During fiscal year 1993, the counties were required to pay an amount equivalent to the employer's share of social security costs for employees of the boards of education, library boards, and community colleges. These amounts are shown in the "governmental operations - operating" column under "county contributions". Beginning with fiscal 1994, paying these social security costs will be the responsibility of the local boards of education, library boards, and community colleges.

I thank the following members of the Department for their contributions to this report: Mr. Thomas M. Himler who had primary responsibility for producing the report; Mr. Eugene M. Thomas, III who edited the report; and Ms. Nancy Scaggs and Ms. Mary Dwyer for general publication coordination.

Lastly and most importantly, I thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director
Department of Fiscal Services

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The Department of Fiscal Services does not discriminate on the basis of race, color, national origin, sex, religion, or disability in the admission or access to its programs or activities. Thomas M. Fiddes has been designated to coordinate compliance with the non-discrimination requirements contained in Section 35.107 of the Department of Justice Regulations. Requests for assistance should be directed to Mr. Fiddes at the telephone numbers shown above.

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COUNTIES

TABLE I

FINANCIAL SUMMARIES

TABLE I - FINANCIAL SUMMARIES

These tables show each county's and Baltimore City's assessed property values (current and prior year's), amount (dollar and percent) of increase (decrease) in assessed property values, amount of public debt (amount outstanding, new issues, redeemed debt, and ratio of debt to assessable base), total revenues and expenditures for specific functional categories (county government, Board of Education, Board of Health, and so forth), and amount of excess or deficiency of revenues over expenditures.

Special notes are as follows:

- **Assessable Base:** Includes value of real property, business personal property, and public utility and railroad operating property.
- **Debt Outstanding:** Includes all forms of long and short-term indebtedness evidenced by bonds, notes, loans, and capital lease obligations, other than compensated absences payable and claims and judgements.
- **Social Services Boards:** This year's report excludes federal and state grants to the local boards. Only the local contributions are shown.

Year Ending June 30, 1993

ALLEGANY COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	1,151,851,787	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	1,124,156,978	-	-	-	-	-	-
INCREASE/-DECREASE	27,694,809	-	-	-	-	-	-
PERCENT INCREASE/-DECREASE	2.5%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	15,369	-	-	-	-	-	-
PUBLIC DEBT							
DEBT OUTSTANDING, BEGINNING OF THE YEAR							
GENERAL LONG-TERM DEBT	20,603,826	-	-	-	-	-	-
ENTERPRISE FUND DEBT	5,104,309	-	-	-	-	-	-
STATE LOANS	5,065,212	1,150,861	-	-	-	-	-
SHORT-TERM DEBT	2,040,378	-	-	-	-	-	-
SUBTOTAL	32,813,725	1,150,861	-	-	-	-	-
PLUS:NEW ISSUES DURING THE YEAR							
GENERAL LONG-TERM DEBT	3,943,596	-	-	-	-	-	-
ENTERPRISE FUND DEBT	1,506,825	-	-	-	-	-	-
STATE LOANS	748,414	-	-	-	-	-	-
SHORT-TERM DEBT	2,500,000	-	-	-	-	-	-
SUBTOTAL	8,698,835	-	-	-	-	-	-
LESS:DEBT REDEEMED DURING YEAR							
GENERAL LONG-TERM DEBT	3,337,616	-	-	-	-	-	-
ENTERPRISE FUND DEBT	1,271,237	-	-	-	-	-	-
STATE LOANS	1,119,272	180,576	-	-	-	-	-
SHORT-TERM DEBT	2,040,378	-	-	-	-	-	-
SUBTOTAL	7,768,503	180,576	-	-	-	-	-
DEBT OUTSTANDING, END OF THE YEAR							
GENERAL LONG-TERM DEBT	21,209,806	-	-	-	-	-	-
ENTERPRISE FUND DEBT	5,339,897	-	-	-	-	-	-
STATE LOANS	4,694,354	970,285	-	-	-	-	-
SHORT-TERM DEBT	2,500,000	-	-	-	-	-	-
SUBTOTAL	33,744,057	970,285	-	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	33,744,057	970,285	-	-	-	-	-
DEBT TO ASSESSABLE BASE	2.9%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	63,714,799	251,815	53,442,435	16,387,920		7,394,254	814,483
TOTAL EXPENDITURES	59,723,818	251,815	54,758,157	15,439,363		7,394,254	686,206
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,990,981	-	-1,315,722	948,557	-	-	128,277

ALLEGANY COUNTY

	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMM.	TOTAL
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	-	-	-	1,151,851,787
ASSESSABLE BASE - PRIOR YEAR	-	-	-	1,124,156,978
INCREASE/-DECREASE	-	-	-	27,694,809
PERCENT INCREASE/-DECREASE	-	-	-	2.5%
ASSESSABLE BASE PER CAPITA	-	-	-	15,369
PUBLIC DEBT				
DEBT OUTSTANDING, BEGINNING OF THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	20,603,826
ENTERPRISE FUND DEBT	-	-	17,470,000	22,574,309
STATE LOANS	-	-	-	6,216,073
SHORT-TERM DEBT	-	-	-	2,040,378
SUBTOTAL	-	-	17,470,000	51,434,586
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	3,943,596
ENTERPRISE FUND DEBT	-	-	-	1,506,825
STATE LOANS	-	-	-	748,414
SHORT-TERM DEBT	-	-	-	2,500,000
SUBTOTAL	-	-	-	8,698,835
LESS:DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-	-	-	3,337,616
ENTERPRISE FUND DEBT	-	-	275,000	1,546,237
STATE LOANS	-	-	-	1,299,848
SHORT-TERM DEBT	-	-	-	2,040,378
SUBTOTAL	-	-	275,000	8,224,079
DEBT OUTSTANDING, END OF THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	21,209,806
ENTERPRISE FUND DEBT	-	-	17,195,000	22,534,897
STATE LOANS	-	-	-	5,664,639
SHORT-TERM DEBT	-	-	-	2,500,000
SUBTOTAL	-	-	17,195,000	51,909,342
LESS SINKING FUND ASSETS	-	-	-	0
TOTAL PUBLIC DEBT	-	-	17,195,000	51,909,342
DEBT TO ASSESSABLE BASE	-	-	-	4.5%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	-	680,614	5,981,722	126,575,503*
TOTAL EXPENDITURES	-	710,289	6,293,728	123,165,091*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-	-29,675	-312,006	3,410,412

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

ANNE ARUNDEL COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	11461348993	-	-	-	-	-	-	11461348993
ASSESSABLE BASE - PRIOR YEAR	9,997,684,976	-	-	-	-	-	-	9,997,684,976
INCREASE/-DECREASE	1,463,664,017	-	-	-	-	-	-	1,463,664,017
PERCENT INCREASE/-DECREASE	14.6%	-	-	-	-	-	-	14.6%
ASSESSABLE BASE PER CAPITA	26,827	-	-	-	-	-	-	26,827
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	264,383,000	-	-	-	-	-	-	264,383,000
ENTERPRISE FUND DEBT	276,964,070	-	-	-	-	-	-	276,964,070
STATE LOANS	1,731,420	5,821,305	-	-	-	-	-	7,552,725
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	543,078,490	5,821,305	-	-	-	-	-	548,899,795
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	-	-	-	-	-	-	-	0
ENTERPRISE FUND DEBT	13,183,624	-	-	-	-	-	-	13,183,624
STATE LOANS	2,996,945	-	-	-	-	-	-	2,996,945
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	16,180,569	-	-	-	-	-	-	16,180,569
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	21,661,000	-	-	-	-	-	-	21,661,000
ENTERPRISE FUND DEBT	23,608,156	-	-	-	-	-	-	23,608,156
STATE LOANS	430,618	701,235	-	-	-	-	-	1,131,853
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	45,699,774	701,235	-	-	-	-	-	46,401,009
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	242,722,000	-	-	-	-	-	-	242,722,000
ENTERPRISE FUND DEBT	266,539,538	-	-	-	-	-	-	266,539,538
STATE LOANS	4,297,747	5,120,070	-	-	-	-	-	9,417,817
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	513,559,285	5,120,070	-	-	-	-	-	518,679,355
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	513,559,285	5,120,070	-	-	-	-	-	518,679,355
DEBT TO ASSESSABLE BASE	4.5%	-	-	-	-	-	-	4.5%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	591,493,592	1,031,272	367,175,499	43,425,250	617,869	16,960,806	9,867,772	787,897,202*
TOTAL EXPENDITURES	618,093,586	1,031,272	385,422,360	40,360,567	617,869	16,960,806	9,892,162	829,703,764*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-26,599,994	-	-18,246,861	3,064,683	-	-	-24,390	-41,806,562

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

BALTIMORE CITY

	MAYOR & CITY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	8,285,448,582	-	-	-	-	-	-	8,285,448,582
ASSESSABLE BASE - PRIOR YEAR	8,118,823,050	-	-	-	-	-	-	8,118,823,050
INCREASE/-DECREASE	166,625,532	-	-	-	-	-	-	166,625,532
PERCENT INCREASE/-DECREASE	2.1%	-	-	-	-	-	-	2.1%
ASSESSABLE BASE PER CAPITA	11,257	-	-	-	-	-	-	11,257
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	398,165,040	-	-	-	-	-	-	398,165,040
ENTERPRISE FUND DEBT	376,489,351	-	-	-	-	-	-	376,489,351
STATE LOANS	17,480,595	62,209,773	1,171,239	-	-	-	-	80,861,607
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	792,134,986	62,209,773	1,171,239	-	-	-	-	855,515,998
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	72,587,000	-	-	-	-	-	-	72,587,000
ENTERPRISE FUND DEBT	93,300,000	-	-	-	-	-	-	93,300,000
STATE LOANS	375,000	-	-	-	-	-	-	375,000
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	166,262,000	-	-	-	-	-	-	166,262,000
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	59,693,321	-	-	-	-	-	-	59,693,321
ENTERPRISE FUND DEBT	128,210,061	-	-	-	-	-	-	128,210,061
STATE LOANS	1,994,578	8,798,597	187,118	-	-	-	-	10,980,293
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	189,897,960	8,798,597	187,118	-	-	-	-	198,883,675
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	411,058,719	-	-	-	-	-	-	411,058,719
ENTERPRISE FUND DEBT	341,579,290	-	-	-	-	-	-	341,579,290
STATE LOANS	15,861,017	53,411,176	984,121	-	-	-	-	70,256,314
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	768,499,026	53,411,176	984,121	-	-	-	-	822,894,323
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	768,499,026	53,411,176	984,121	-	-	-	-	822,894,323
DEBT TO ASSESSABLE BASE	9.3%	-	-	-	-	-	-	9.9%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,375,210,273	12,032,705	596,658,089	-	1,582,657	72,091,693	18,360,582	1,880,911,022*
TOTAL EXPENDITURES	1,303,119,308	12,032,705	600,997,746	-	1,582,657	72,091,693	17,614,559	1,812,413,691*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	72,090,965	-	-4,339,657	-	-	-	746,023	68,497,331

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

BALTIMORE COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	15333464212	-	-	-	-	-	-	15333464212
ASSESSABLE BASE - PRIOR YEAR	14243935240	-	-	-	-	-	-	14243935240
INCREASE/-DECREASE	1,089,528,972	-	-	-	-	-	-	1,089,528,972
PERCENT INCREASE/-DECREASE	7.6%	-	-	-	-	-	-	7.6%
ASSESSABLE BASE PER CAPITA	22,154	-	-	-	-	-	-	22,154
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	889,166,524	-	-	-	-	-	-	889,166,524
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	4,436,790	-	179,375	-	-	-	-	4,616,165
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	893,603,314	-	179,375	-	-	-	-	893,782,689
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	66,981,580	-	-	-	-	-	-	66,981,580
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	66,981,580	-	-	-	-	-	-	66,981,580
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	124,307,826	-	-	-	-	-	-	124,307,826
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	1,678,948	-	30,625	-	-	-	-	1,709,573
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	125,986,774	-	30,625	-	-	-	-	126,017,399
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	831,840,278	-	-	-	-	-	-	831,840,278
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	2,757,842	-	148,750	-	-	-	-	2,906,592
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	834,598,120	-	148,750	-	-	-	-	834,746,870
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	834,598,120	-	148,750	-	-	-	-	834,746,870
DEBT TO ASSESSABLE BASE	5.4%	-	-	-	-	-	-	5.4%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	960,180,675	-	515,321,735	103,293,410	1,953,632	24,851,078	24,376,078	1,222,589,217*
TOTAL EXPENDITURES	956,614,865	-	540,490,034	100,275,193	1,953,632	24,851,078	24,076,181	1,240,873,592*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,565,810	-	-25,168,299	3,018,217	-	-	299,897	-18,284,375

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

CALVERT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,130,847,370	-	-	-	-	-	-	2,130,847,370
ASSESSABLE BASE - PRIOR YEAR	1,892,032,610	-	-	-	-	-	-	1,892,032,610
INCREASE/-DECREASE	238,814,760	-	-	-	-	-	-	238,814,760
PERCENT INCREASE/-DECREASE	12.6%	-	-	-	-	-	-	12.6%
ASSESSABLE BASE PER CAPITA	41,479	-	-	-	-	-	-	41,479
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	31,327,612	-	-	-	-	-	-	31,327,612
ENTERPRISE FUND DEBT	13,409,025	-	-	-	-	-	-	13,409,025
STATE LOANS	2,282,414	3,225,586	-	-	-	-	-	5,508,000
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	47,019,051	3,225,586	-	-	-	-	-	50,244,637
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	-	-	-	-	-	-	-	0
ENTERPRISE FUND DEBT	283,172	-	-	-	-	-	-	283,172
STATE LOANS	802,616	-	-	-	-	-	-	802,616
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	1,085,788	-	-	-	-	-	-	1,085,788
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	1,653,759	-	-	-	-	-	-	1,653,759
ENTERPRISE FUND DEBT	485,685	-	-	-	-	-	-	485,685
STATE LOANS	122,113	230,480	-	-	-	-	-	352,593
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	2,261,557	230,480	-	-	-	-	-	2,492,037
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	29,673,853	-	-	-	-	-	-	29,673,853
ENTERPRISE FUND DEBT	13,206,512	-	-	-	-	-	-	13,206,512
STATE LOANS	2,962,917	2,995,106	-	-	-	-	-	5,958,023
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	45,843,282	2,995,106	-	-	-	-	-	48,838,388
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	45,843,282	2,995,106	-	-	-	-	-	48,838,388
DEBT TO ASSESSABLE BASE	2.2%	-	-	-	-	-	-	2.3%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	84,145,170	421,510	62,331,780	-	34,185	3,683,224	830,797	112,340,948*
TOTAL EXPENDITURES	83,866,810	421,510	63,809,097	-	34,185	3,683,224	874,305	113,583,413*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	278,360	-	-1,477,317	-	-	-	-43,508	-1,242,465

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CAROLINE COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	389,468,395	-	-	-	-	-	-	389,468,395
ASSESSABLE BASE - PRIOR YEAR	364,649,426	-	-	-	-	-	-	364,649,426
INCREASE/-DECREASE	24,818,969	-	-	-	-	-	-	24,818,969
PERCENT INCREASE/-DECREASE	6.8%	-	-	-	-	-	-	6.8%
ASSESSABLE BASE PER CAPITA	14,406	-	-	-	-	-	-	14,406
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	6,245,722	-	-	-	-	-	-	6,245,722
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	4,251,723	1,339,673	248,227	-	-	-	-	5,839,623
SHORT-TERM DEBT	1,000,000	-	-	-	-	-	-	1,000,000
SUBTOTAL	11,497,445	1,339,673	248,227	-	-	-	-	13,085,345
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	305,000	-	-	-	-	-	-	305,000
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	305,000	-	-	-	-	-	-	305,000
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	935,453	-	-	-	-	-	-	935,453
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	113,399	104,784	39,510	-	-	-	-	257,693
SHORT-TERM DEBT	500,000	-	-	-	-	-	-	500,000
SUBTOTAL	1,548,852	104,784	39,510	-	-	-	-	1,693,146
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	5,615,269	-	-	-	-	-	-	5,615,269
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	4,138,324	1,234,889	208,717	-	-	-	-	5,581,930
SHORT-TERM DEBT	500,000	-	-	-	-	-	-	500,000
SUBTOTAL	10,253,593	1,234,889	208,717	-	-	-	-	11,697,199
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	10,253,593	1,234,889	208,717	-	-	-	-	11,697,199
DEBT TO ASSESSABLE BASE	2.6%	-	-	-	-	-	-	3.0%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	18,955,103	160,520	23,444,769	1,691,055	41,782	2,733,195	698,017	38,643,254*
TOTAL EXPENDITURES	18,668,844	160,520	24,291,926	1,497,155	41,782	2,733,195	669,060	38,981,295*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	286,259	-	-847,157	193,900	-	-	28,957	-338,041

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

CARROLL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,624,191,702	-	-	-	-	-	-	2,624,191,702
ASSESSABLE BASE - PRIOR YEAR	2,351,724,723	-	-	-	-	-	-	2,351,724,723
INCREASE/-DECREASE	272,466,979	-	-	-	-	-	-	272,466,979
PERCENT INCREASE/-DECREASE	11.6%	-	-	-	-	-	-	11.6%
ASSESSABLE BASE PER CAPITA	21,271	-	-	-	-	-	-	21,271
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	68,675,504	-	-	-	-	-	-	68,675,504
ENTERPRISE FUND DEBT	28,801,851	-	-	-	-	-	-	28,801,851
STATE LOANS	4,654,754	2,261,914	-	-	-	-	-	6,916,668
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	102,132,109	2,261,914	-	-	-	-	-	104,394,023
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	17,306,601	-	-	-	-	-	-	17,306,601
ENTERPRISE FUND DEBT	3,376,674	-	-	-	-	-	-	3,376,674
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	20,683,275	-	-	-	-	-	-	20,683,275
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	7,816,659	-	-	-	-	-	-	7,816,659
ENTERPRISE FUND DEBT	1,323,837	-	-	-	-	-	-	1,323,837
STATE LOANS	34,762	139,482	-	-	-	-	-	174,244
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	9,175,258	139,482	-	-	-	-	-	9,314,740
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	78,165,446	-	-	-	-	-	-	78,165,446
ENTERPRISE FUND DEBT	30,854,688	-	-	-	-	-	-	30,854,688
STATE LOANS	4,619,992	2,122,432	-	-	-	-	-	6,742,424
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	113,640,126	2,122,432	-	-	-	-	-	115,762,558
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	113,640,126	2,122,432	-	-	-	-	-	115,762,558
DEBT TO ASSESSABLE BASE	4.3%	-	-	-	-	-	-	4.4%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	146,044,011	232,095	121,583,080	7,260,903	83,564	6,529,944	4,136,085	216,374,871*
TOTAL EXPENDITURES	140,985,572	232,095	121,548,608	7,082,875	83,564	6,529,944	4,055,824	211,023,671*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,058,439	-	34,472	178,028	-	-	80,261	5,351,200

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

CECIL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,358,573,897	-	-	-	-	-	-	1,358,573,897
ASSESSABLE BASE - PRIOR YEAR	1,238,342,080	-	-	-	-	-	-	1,238,342,080
INCREASE/-DECREASE	120,231,817	-	-	-	-	-	-	120,231,817
PERCENT INCREASE/-DECREASE	9.7%	-	-	-	-	-	-	9.7%
ASSESSABLE BASE PER CAPITA	19,042	-	-	-	-	-	-	19,042
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	28,536,920	-	-	-	-	-	-	28,536,920
ENTERPRISE FUND DEBT	3,195,462	-	-	-	-	-	-	3,195,462
STATE LOANS	817,103	9,114,042	-	-	-	-	-	9,931,145
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	32,549,485	9,114,042	-	-	-	-	-	41,663,527
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	-	-	-	-	-	-	-	0
ENTERPRISE FUND DEBT	1,098,573	-	-	-	-	-	-	1,098,573
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	1,098,573	-	-	-	-	-	-	1,098,573
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	1,280,236	-	-	-	-	-	-	1,280,236
ENTERPRISE FUND DEBT	699,811	-	-	-	-	-	-	699,811
STATE LOANS	142,495	479,228	-	-	-	-	-	621,723
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	2,122,542	479,228	-	-	-	-	-	2,601,770
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	27,256,684	-	-	-	-	-	-	27,256,684
ENTERPRISE FUND DEBT	3,594,224	-	-	-	-	-	-	3,594,224
STATE LOANS	674,608	8,634,814	-	-	-	-	-	9,309,422
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	31,525,516	8,634,814	-	-	-	-	-	40,160,330
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	31,525,516	8,634,814	-	-	-	-	-	40,160,330
DEBT TO ASSESSABLE BASE	2.3%	-	-	-	-	-	-	3.0%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	67,184,142	973,401	63,569,633	11,702,095	101,290	4,646,671	892,650	114,939,757*
TOTAL EXPENDITURES	62,696,828	973,401	64,536,568	8,985,411	101,290	4,646,671	1,008,830	108,818,874*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,487,314	-	-966,935	2,716,684	-	-	-116,180	6,120,883

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

CHARLES COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,343,604,030	-	-	-	-	-	-	2,343,604,030
ASSESSABLE BASE - PRIOR YEAR	2,140,020,740	-	-	-	-	-	-	2,140,020,740
INCREASE/-DECREASE	203,583,290	-	-	-	-	-	-	203,583,290
PERCENT INCREASE/-DECREASE	9.5%	-	-	-	-	-	-	9.5%
ASSESSABLE BASE PER CAPITA	23,169	-	-	-	-	-	-	23,169
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	41,788,468	-	-	-	-	-	-	41,788,468
ENTERPRISE FUND DEBT	33,354,414	-	-	-	-	-	-	33,354,414
STATE LOANS	339,479	12,417,563	-	-	-	-	-	12,757,042
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	75,482,361	12,417,563	-	-	-	-	-	87,899,924
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	8,300,000	-	-	-	-	-	-	8,300,000
ENTERPRISE FUND DEBT	1,700,000	-	-	-	-	-	-	1,700,000
STATE LOANS	219,366	-	-	-	-	-	-	219,366
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	10,219,366	-	-	-	-	-	-	10,219,366
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	3,218,898	-	-	-	-	-	-	3,218,898
ENTERPRISE FUND DEBT	1,885,964	-	-	-	-	-	-	1,885,964
STATE LOANS	41,385	726,200	-	-	-	-	-	767,585
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	5,146,247	726,200	-	-	-	-	-	5,872,447
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	46,869,570	-	-	-	-	-	-	46,869,570
ENTERPRISE FUND DEBT	33,168,450	-	-	-	-	-	-	33,168,450
STATE LOANS	517,460	11,691,363	-	-	-	-	-	12,208,823
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	80,555,480	11,691,363	-	-	-	-	-	92,246,843
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	80,555,480	11,691,363	-	-	-	-	-	92,246,843
DEBT TO ASSESSABLE BASE	3.4%	-	-	-	-	-	-	3.9%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	127,862,515	890,127	107,170,164	19,413,258	75,968	6,577,900	1,243,297	203,991,299*
TOTAL EXPENDITURES	122,716,346	890,127	107,096,958	17,566,898	75,968	6,577,900	1,277,582	196,959,849*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,146,169	-	73,206	1,846,360	-	-	-34,285	7,031,450

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

DORCHESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	570,904,280	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	534,773,356	-	-	-	-	-	-
INCREASE/-DECREASE	36,130,924	-	-	-	-	-	-
PERCENT INCREASE/-DECREASE	6.8%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	18,882	-	-	-	-	-	-
PUBLIC DEBT							
DEBT OUTSTANDING, BEGINNING OF THE YEAR							
GENERAL LONG-TERM DEBT	13,015,000	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-
STATE LOANS	1,774,565	1,763,349	92,614	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
SUBTOTAL	14,789,565	1,763,349	92,614	-	-	-	-
PLUS:NEW ISSUES DURING THE YEAR							
GENERAL LONG-TERM DEBT	440,000	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-
STATE LOANS	16,815	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
SUBTOTAL	456,815	-	-	-	-	-	-
LESS:DEBT REDEEMED DURING YEAR							
GENERAL LONG-TERM DEBT	855,000	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-
STATE LOANS	18,721	173,253	12,118	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
SUBTOTAL	873,721	173,253	12,118	-	-	-	-
DEBT OUTSTANDING, END OF THE YEAR							
GENERAL LONG-TERM DEBT	12,600,000	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-
STATE LOANS	1,772,659	1,590,096	80,496	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
SUBTOTAL	14,372,659	1,590,096	80,496	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	14,372,659	1,590,096	80,496	-	-	-	-
DEBT TO ASSESSABLE BASE	2.4%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	20,167,716	266,739	25,175,746	1,699,366	10,129	2,734,878	439,267
TOTAL EXPENDITURES	20,419,832	266,739	25,109,309	1,506,926	10,129	2,734,878	436,498
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-252,116	-	66,437	192,440	-	-	2,769

DORCHESTER COUNTY

	SANITARY DISTRICT	ROADS BOARD	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	570,904,280
ASSESSABLE BASE - PRIOR YEAR	-	-	534,773,356
INCREASE/-DECREASE	-	-	36,130,924
PERCENT INCREASE/-DECREASE	-	-	6.8%
ASSESSABLE BASE PER CAPITA	-	-	18,882
PUBLIC DEBT			
DEBT OUTSTANDING, BEGINNING OF THE YEAR			
GENERAL LONG-TERM DEBT	-	352,194	13,367,194
ENTERPRISE FUND DEBT	125,000	-	125,000
STATE LOANS	394,431	-	4,024,959
SHORT-TERM DEBT	-	-	0
SUBTOTAL	519,431	352,194	17,517,153
PLUS:NEW ISSUES DURING THE YEAR			
GENERAL LONG-TERM DEBT	-	-	440,000
ENTERPRISE FUND DEBT	-	-	0
STATE LOANS	-	-	16,815
SHORT-TERM DEBT	85,000	-	85,000
SUBTOTAL	85,000	-	541,815
LESS:DEBT REDEEMED DURING YEAR			
GENERAL LONG-TERM DEBT	-	47,642	902,642
ENTERPRISE FUND DEBT	25,000	-	25,000
STATE LOANS	4,039	-	208,131
SHORT-TERM DEBT	-	-	0
SUBTOTAL	29,039	47,642	1,135,773
DEBT OUTSTANDING, END OF THE YEAR			
GENERAL LONG-TERM DEBT	-	304,552	12,904,552
ENTERPRISE FUND DEBT	100,000	-	100,000
STATE LOANS	390,392	-	3,833,643
SHORT-TERM DEBT	85,000	-	85,000
SUBTOTAL	575,392	304,552	16,923,195
LESS SINKING FUND ASSETS	-	-	0
TOTAL PUBLIC DEBT	575,392	304,552	16,923,195
DEBT TO ASSESSABLE BASE	-	-	3.0%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	394,482	5,257,043	45,529,401*
TOTAL EXPENDITURES	330,812	4,053,192	44,252,350*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	63,670	1,203,851	1,277,051

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

FREDERICK COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	3,418,959,793	-	-	-	-	-	-	3,418,959,793
ASSESSABLE BASE - PRIOR YEAR	3,039,366,469	-	-	-	-	-	-	3,039,366,469
INCREASE/-DECREASE	379,593,324	-	-	-	-	-	-	379,593,324
PERCENT INCREASE/-DECREASE	12.5%	-	-	-	-	-	-	12.5%
ASSESSABLE BASE PER CAPITA	22,862	-	-	-	-	-	-	22,862
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	96,823,133	-	-	-	-	-	-	96,823,133
ENTERPRISE FUND DEBT	37,467,339	-	-	-	-	-	-	37,467,339
STATE LOANS	141,237	2,807,020	-	-	-	-	-	2,948,257
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	134,431,709	2,807,020	-	-	-	-	-	137,238,729
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	36,622,807	-	-	-	-	-	-	36,622,807
ENTERPRISE FUND DEBT	13,237,193	-	-	-	-	-	-	13,237,193
STATE LOANS	233,365	-	-	-	-	-	-	233,365
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	50,093,365	-	-	-	-	-	-	50,093,365
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	23,130,898	-	-	-	-	-	-	23,130,898
ENTERPRISE FUND DEBT	8,630,926	-	-	-	-	-	-	8,630,926
STATE LOANS	-	491,228	-	-	-	-	-	491,228
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	31,761,824	491,228	-	-	-	-	-	32,253,052
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	110,315,042	-	-	-	-	-	-	110,315,042
ENTERPRISE FUND DEBT	42,073,606	-	-	-	-	-	-	42,073,606
STATE LOANS	374,602	2,315,792	-	-	-	-	-	2,690,394
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	152,763,250	2,315,792	-	-	-	-	-	155,079,042
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	152,763,250	2,315,792	-	-	-	-	-	155,079,042
DEBT TO ASSESSABLE BASE	4.5%	-	-	-	-	-	-	4.5%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	188,605,623	591,702	154,718,791	16,139,298	5,065	5,647,284	1,685,852	277,004,481*
TOTAL EXPENDITURES	175,456,878	591,702	155,195,279	15,783,142	5,065	5,647,284	1,685,852	263,976,068*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	13,148,745	-	-476,488	356,156	-	-	-	13,028,413

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

GARRETT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	594,160,099	-	-	-	-	-	-	594,160,099
ASSESSABLE BASE - PRIOR YEAR	561,085,282	-	-	-	-	-	-	561,085,282
INCREASE/-DECREASE	33,074,817	-	-	-	-	-	-	33,074,817
PERCENT INCREASE/-DECREASE	5.9%	-	-	-	-	-	-	5.9%
ASSESSABLE BASE PER CAPITA	22,421	-	-	-	-	-	-	22,421
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	4,860,000	-	-	-	-	-	-	4,860,000
ENTERPRISE FUND DEBT	2,038,268	-	-	-	-	-	-	2,038,268
STATE LOANS	1,858,198	258,880	-	-	-	-	-	2,117,078
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	8,756,466	258,880	-	-	-	-	-	9,015,346
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	-	-	-	-	-	-	-	0
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	125,000	-	-	-	-	-	-	125,000
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	125,000	-	-	-	-	-	-	125,000
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	155,000	-	-	-	-	-	-	155,000
ENTERPRISE FUND DEBT	472,020	-	-	-	-	-	-	472,020
STATE LOANS	135,466	125,942	-	-	-	-	-	261,408
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	762,486	125,942	-	-	-	-	-	888,428
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	4,705,000	-	-	-	-	-	-	4,705,000
ENTERPRISE FUND DEBT	1,566,248	-	-	-	-	-	-	1,566,248
STATE LOANS	1,847,732	132,938	-	-	-	-	-	1,980,670
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	8,118,980	132,938	-	-	-	-	-	8,251,918
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	8,118,980	132,938	-	-	-	-	-	8,251,918
DEBT TO ASSESSABLE BASE	1.4%	-	-	-	-	-	-	1.4%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	26,935,674	126,921	26,047,245	4,576,271	17,726	1,721,387	372,876	49,760,425*
TOTAL EXPENDITURES	26,664,375	126,921	25,532,355	4,528,321	17,726	1,721,387	343,562	48,896,992*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	271,299	-	514,890	47,950	-	-	29,294	863,433

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

HARFORD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	3,522,990,983	-	-	-	-	-	-	3,522,990,983
ASSESSABLE BASE - PRIOR YEAR	3,182,000,014	-	-	-	-	-	-	3,182,000,014
INCREASE/-DECREASE	340,990,969	-	-	-	-	-	-	340,990,969
PERCENT INCREASE/-DECREASE	10.7%	-	-	-	-	-	-	10.7%
ASSESSABLE BASE PER CAPITA	19,343	-	-	-	-	-	-	19,343
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	35,524,475	-	-	-	-	-	-	35,524,475
ENTERPRISE FUND DEBT	35,915,000	-	-	-	-	-	-	35,915,000
STATE LOANS	19,908,207	-	92,614	-	-	-	-	20,000,821
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	91,347,682	-	92,614	-	-	-	-	91,440,296
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	27,729,154	-	-	-	-	-	-	27,729,154
ENTERPRISE FUND DEBT	35,584,230	-	-	-	-	-	-	35,584,230
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	63,313,384	-	-	-	-	-	-	63,313,384
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	17,402,407	-	-	-	-	-	-	17,402,407
ENTERPRISE FUND DEBT	3,545,000	-	-	-	-	-	-	3,545,000
STATE LOANS	242,825	-	12,118	-	-	-	-	254,943
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	21,190,232	-	12,118	-	-	-	-	21,202,350
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	45,851,222	-	-	-	-	-	-	45,851,222
ENTERPRISE FUND DEBT	67,954,230	-	-	-	-	-	-	67,954,230
STATE LOANS	19,665,382	-	80,496	-	-	-	-	19,745,878
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	133,470,834	-	80,496	-	-	-	-	133,551,330
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	133,470,834	-	80,496	-	-	-	-	133,551,330
DEBT TO ASSESSABLE BASE	3.8%	-	-	-	-	-	-	3.8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	221,225,280	-	172,425,525	23,112,325	56,976	6,541,147	4,941,472	338,825,573*
TOTAL EXPENDITURES	209,269,290	-	172,162,841	22,066,324	56,976	6,541,147	5,054,508	325,673,934*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	11,955,990	-	262,684	1,046,001	-	-	-113,036	13,151,639

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers tc Boards (in Table II)

Year Ending June 30, 1993

HOWARD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	5,949,007,762	-	-	-	-	-	-	5,949,007,762
ASSESSABLE BASE - PRIOR YEAR	5,438,796,720	-	-	-	-	-	-	5,438,796,720
INCREASE/-DECREASE	510,211,042	-	-	-	-	-	-	510,211,042
PERCENT INCREASE/-DECREASE	9.4%	-	-	-	-	-	-	9.4%
ASSESSABLE BASE PER CAPITA	31,757	-	-	-	-	-	-	31,757
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	315,834,193	-	-	-	-	-	-	315,834,193
ENTERPRISE FUND DEBT	116,908,704	-	-	-	-	-	-	116,908,704
STATE LOANS	294,003	-	-	-	-	-	-	294,003
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	433,036,900	-	-	-	-	-	-	433,036,900
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	214,498,275	-	-	-	-	-	-	214,498,275
ENTERPRISE FUND DEBT	53,645,890	-	-	-	-	-	-	53,645,890
STATE LOANS	305,996	-	-	-	-	-	-	305,996
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	268,450,161	-	-	-	-	-	-	268,450,161
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	97,435,343	-	-	-	-	-	-	97,435,343
ENTERPRISE FUND DEBT	44,409,417	-	-	-	-	-	-	44,409,417
STATE LOANS	2,833	-	-	-	-	-	-	2,833
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	141,847,593	-	-	-	-	-	-	141,847,593
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	432,897,125	-	-	-	-	-	-	432,897,125
ENTERPRISE FUND DEBT	126,145,177	-	-	-	-	-	-	126,145,177
STATE LOANS	597,166	-	-	-	-	-	-	597,166
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	559,639,468	-	-	-	-	-	-	559,639,468
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	559,639,468	-	-	-	-	-	-	559,639,468
DEBT TO ASSESSABLE BASE	9.4%	-	-	-	-	-	-	9.4%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	458,642,578	-	227,607,975	23,395,975	164,596	5,210,669	6,594,226	542,150,897*
TOTAL EXPENDITURES	413,578,809	-	226,963,349	22,194,916	164,596	5,210,669	6,389,749	495,036,966*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	45,063,769	-	644,626	1,201,059	-	-	204,477	47,113,931

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

KENT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	434,258,500	-	-	-	-	-	-	434,258,500
ASSESSABLE BASE - PRIOR YEAR	392,465,540	-	-	-	-	-	-	392,465,540
INCREASE/-DECREASE	41,792,960	-	-	-	-	-	-	41,792,960
PERCENT INCREASE/-DECREASE	10.6%	-	-	-	-	-	-	10.6%
ASSESSABLE BASE PER CAPITA	24,840	-	-	-	-	-	-	24,840
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	1,146,870	-	-	-	-	-	-	1,146,870
ENTERPRISE FUND DEBT	1,185,398	-	-	-	-	-	-	1,185,398
STATE LOANS	804,215	-	-	-	-	-	-	804,215
SHORT-TERM DEBT	450,628	-	-	-	-	-	-	450,628
SUBTOTAL	3,587,111	-	-	-	-	-	-	3,587,111
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	-	-	-	-	-	-	-	0
ENTERPRISE FUND DEBT	271,923	-	-	-	-	-	-	271,923
STATE LOANS	157,012	-	-	-	-	-	-	157,012
SHORT-TERM DEBT	173,511	-	-	-	-	-	-	173,511
SUBTOTAL	602,446	-	-	-	-	-	-	602,446
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	217,546	-	-	-	-	-	-	217,546
ENTERPRISE FUND DEBT	124,711	-	-	-	-	-	-	124,711
STATE LOANS	36,601	-	-	-	-	-	-	36,601
SHORT-TERM DEBT	450,628	-	-	-	-	-	-	450,628
SUBTOTAL	829,486	-	-	-	-	-	-	829,486
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	929,324	-	-	-	-	-	-	929,324
ENTERPRISE FUND DEBT	1,332,610	-	-	-	-	-	-	1,332,610
STATE LOANS	924,626	-	-	-	-	-	-	924,626
SHORT-TERM DEBT	173,511	-	-	-	-	-	-	173,511
SUBTOTAL	3,360,071	-	-	-	-	-	-	3,360,071
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	3,360,071	-	-	-	-	-	-	3,360,071
DEBT TO ASSESSABLE BASE	0.8%	-	-	-	-	-	-	0.8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	17,247,197	-	14,740,212	1,072,221	2,532	2,211,524	286,399	27,449,681*
TOTAL EXPENDITURES	16,977,625	-	14,847,689	946,901	2,532	2,211,524	293,151	27,169,018*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	269,572	-	-107,477	125,320	-	-	-6,752	280,663

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

MONTGOMERY COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	27837198498	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	25856766782	-	-	-	-	-	-
INCREASE/-DECREASE	1,980,431,716	-	-	-	-	-	-
PERCENT INCREASE/-DECREASE	7.7%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	36,772	-	-	-	-	-	-
PUBLIC DEBT							
DEBT OUTSTANDING, BEGINNING OF THE YEAR							
GENERAL LONG-TERM DEBT	926,685,453	-	-	-	-	-	-
ENTERPRISE FUND DEBT	89,973,137	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-
SHORT TERM DEBT	34,365,000	-	-	-	-	-	-
SUBTOTAL	1,051,023,590	-	-	-	-	-	-
PLUS:NEW ISSUES DURING THE YEAR							
GENERAL LONG-TERM DEBT	488,948,987	-	-	-	-	-	-
ENTERPRISE FUND DEBT	56,451,985	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
SUBTOTAL	545,400,972	-	-	-	-	-	-
LESS:DEBT REDEEMED DURING YEAR							
GENERAL LONG-TERM DEBT	417,514,619	-	-	-	-	-	-
ENTERPRISE FUND DEBT	7,403,939	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-
SHORT-TERM DEBT	34,365,000	-	-	-	-	-	-
SUBTOTAL	459,283,558	-	-	-	-	-	-
DEBT OUTSTANDING, END OF THE YEAR							
GENERAL LONG-TERM DEBT	998,119,821	-	-	-	-	-	-
ENTERPRISE FUND DEBT	139,021,183	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
SUBTOTAL	1,137,141,004	-	-	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	1,137,141,004	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	4.1%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	1,513,779,721	-	822,287,482	93,523,614	6,559,798	33,203,559	23,961,333
TOTAL EXPENDITURES	1,562,590,037	-	822,702,698	95,310,426	6,559,798	33,203,559	18,766,465
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-48,810,316	-	-415,216	-1,786,812	-	-	5,194,868

MONTGOMERY COUNTY

	+WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	27837198498
ASSESSABLE BASE - PRIOR YEAR	-	-	25856766782
INCREASE/-DECREASE	-	-	1,980,431,716
PERCENT INCREASE/-DECREASE	-	-	7.7%
ASSESSABLE BASE PER CAPITA	-	-	36,772
PUBLIC DEBT			
DEBT OUTSTANDING, BEGINNING OF			
GENERAL LONG-TERM DEBT	-	-	926,685,453
ENTERPRISE FUND DEBT	909,935,000	-	999,908,137
STATE LOANS	10,419,000	-	10,419,000
SHORT-TERM DEBT	-	-	34,365,000
SUBTOTAL	920,354,000	-	1,971,377,590
PLUS:NEW ISSUES DURING THE YEA			
GENERAL LONG-TERM DEBT	-	-	488,948,987
ENTERPRISE FUND DEBT	182,352,500	-	238,804,485
STATE LOANS	1,315,000	-	1,315,000
SHORT-TERM DEBT	-	-	0
SUBTOTAL	183,667,500	-	729,068,472
LESS:DEBT REDEEMED DURING YEAR			
GENERAL LONG-TERM DEBT	-	-	417,514,619
ENTERPRISE FUND DEBT	176,485,000	-	183,888,939
STATE LOANS	620,000	-	620,000
SHORT-TERM DEBT	-	-	34,365,000
SUBTOTAL	177,105,000	-	636,388,558
DEBT OUTSTANDING, END OF THE Y			
GENERAL LONG-TERM DEBT	-	-	998,119,821
ENTERPRISE FUND DEBT	915,802,500	-	1,054,823,683
STATE LOANS	11,114,000	-	11,114,000
SHORT-TERM DEBT	-	-	0
SUBTOTAL	926,916,500	-	2,064,057,504
LESS SINKING FUND ASSETS	33,819,500	-	33,819,500
TOTAL PUBLIC DEBT	893,097,000	-	2,030,238,004
DEBT TO ASSESSABLE BASE	-	-	7.3%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	186,445,000	172,303	1,925,630,163*
TOTAL EXPENDITURES	172,973,000	134,715	1,957,938,051*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	13,472,000	37,588	-32,307,888

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

+The Washington Suburban Sanitary Commission's debt has been apportioned equally between Montgomery and Prince George's Counties.

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	15177630330	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	13987342690	-	-	-	-	-	-
INCREASE/-DECREASE	1,190,287,640	-	-	-	-	-	-
PERCENT INCREASE/-DECREASE	8.5%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	20,812	-	-	-	-	-	-
PUBLIC DEBT							
DEBT OUTSTANDING, BEGINNING OF THE YEAR							
GENERAL LONG-TERM DEBT	458,041,766	-	-	-	-	-	-
ENTERPRISE FUND DEBT	158,986,848	-	-	-	-	-	-
STATE LOANS	12,205	39,313,579	271,989	-	-	-	-
SHORT-TERM DEBT	57,000,000	-	-	-	-	-	-
SUBTOTAL	674,040,819	39,313,579	271,989	-	-	-	-
PLUS:NEW ISSUES DURING THE YEAR							
GENERAL LONG-TERM DEBT	195,332,050	-	-	-	-	-	-
ENTERPRISE FUND DEBT	143,765,392	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-
SHORT-TERM DEBT	40,000,000	-	-	-	-	-	-
SUBTOTAL	379,097,442	-	-	-	-	-	-
LESS:DEBT REDEEMED DURING YEAR							
GENERAL LONG-TERM DEBT	119,148,133	-	-	-	-	-	-
ENTERPRISE FUND DEBT	86,556,432	-	-	-	-	-	-
STATE LOANS	6,751	3,186,027	42,743	-	-	-	-
SHORT-TERM DEBT	57,000,000	-	-	-	-	-	-
SUBTOTAL	262,711,316	3,186,027	42,743	-	-	-	-
DEBT OUTSTANDING, END OF THE YEAR							
GENERAL LONG-TERM DEBT	534,225,683	-	-	-	-	-	-
ENTERPRISE FUND DEBT	216,195,808	-	-	-	-	-	-
STATE LOANS	5,454	36,127,552	229,246	-	-	-	-
SHORT-TERM DEBT	40,000,000	-	-	-	-	-	-
SUBTOTAL	790,426,945	36,127,552	229,246	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	790,426,945	36,127,552	229,246	-	-	-	-
DEBT TO ASSESSABLE BASE	5.2%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	1,044,376,033	5,386,751	629,799,346	43,195,721	1,136,981	26,143,945	13,820,983
TOTAL EXPENDITURES	927,856,175	5,386,751	645,427,861	41,850,163	1,136,981	26,143,945	13,083,514
EXCESS OF REVENUES OVER/ UNDER EXPENDITURES	116,519,858	-	-15,628,515	1,345,558	-	-	737,469

PRINCE GEORGE'S COUNTY

	+WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	15177630330
ASSESSABLE BASE - PRIOR YEAR	-	-	13987342690
INCREASE/-DECREASE	-	-	1,190,287,640
PERCENT INCREASE/-DECREASE	-	-	8.5%
ASSESSABLE BASE PER CAPITA	-	-	20,812
PUBLIC DEBT			
DEBT OUTSTANDING, BEGINNING OF			
GENERAL LONG-TERM DEBT	-	-	458,041,766
ENTERPRISE FUND DEBT	909,935,000	-	1,068,921,848
STATE LOANS	10,419,000	-	50,016,773
SHORT-TERM DEBT	-	-	57,000,000
SUBTOTAL	920,354,000	-	1,633,980,387
PLUS:NEW ISSUES DURING THE YEA			
GENERAL LONG-TERM DEBT	-	-	195,332,050
ENTERPRISE FUND DEBT	182,352,500	-	326,117,892
STATE LOANS	1,315,000	-	1,315,000
SHORT-TERM DEBT	-	-	40,000,000
SUBTOTAL	183,667,500	-	562,764,942
LESS:DEBT REDEEMED DURING YEAR			
GENERAL LONG-TERM DEBT	-	-	119,148,133
ENTERPRISE FUND DEBT	176,485,000	-	263,041,432
STATE LOANS	620,000	-	3,855,521
SHORT-TERM DEBT	-	-	57,000,000
SUBTOTAL	177,105,000	-	443,045,086
DEBT OUTSTANDING, END OF THE Y			
GENERAL LONG-TERM DEBT	-	-	534,225,683
ENTERPRISE FUND DEBT	915,802,500	-	1,131,998,308
STATE LOANS	11,114,000	-	47,476,252
SHORT-TERM DEBT	-	-	40,000,000
SUBTOTAL	926,916,500	-	1,753,700,243
LESS SINKING FUND ASSETS	33,819,500	-	33,819,500
TOTAL PUBLIC DEBT	893,097,000	-	1,719,880,743
DEBT TO ASSESSABLE BASE	-	-	11.3%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	186,445,000	12,171,168	1,615,739,318*
TOTAL EXPENDITURES	172,973,000	11,631,198	1,498,752,978*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	13,472,000	539,970	116,986,340

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

+The Washington Suburban Sanitary Commission's debt has been apportioned equally between Montgomery and Prince George's Counties.

Year Ending June 30, 1993

QUEEN ANNE'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	882,491,200	-	-	-	-	-	-	882,491,200
ASSESSABLE BASE - PRIOR YEAR	788,702,100	-	-	-	-	-	-	788,702,100
INCREASE/-DECREASE	93,789,100	-	-	-	-	-	-	93,789,100
PERCENT INCREASE/-DECREASE	11.9%	-	-	-	-	-	-	11.9%
ASSESSABLE BASE PER CAPITA	25,992	-	-	-	-	-	-	25,992
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	10,804,017	-	-	-	-	-	-	10,804,017
ENTERPRISE FUND DEBT	7,899,535	-	-	-	-	-	-	7,899,535
STATE LOANS	1,458,762	652,160	321,950	-	-	-	-	2,432,872
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	20,162,314	652,160	321,950	-	-	-	-	21,136,424
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	73,804	-	-	-	-	-	-	73,804
ENTERPRISE FUND DEBT	2,202,965	-	-	-	-	-	-	2,202,965
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	2,276,769	-	-	-	-	-	-	2,276,769
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	315,168	-	-	-	-	-	-	315,168
ENTERPRISE FUND DEBT	280,000	-	-	-	-	-	-	280,000
STATE LOANS	615,438	100,972	53,025	-	-	-	-	769,435
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	1,210,606	100,972	53,025	-	-	-	-	1,364,603
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	10,562,653	-	-	-	-	-	-	10,562,653
ENTERPRISE FUND DEBT	9,822,500	-	-	-	-	-	-	9,822,500
STATE LOANS	843,324	551,188	268,925	-	-	-	-	1,663,437
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	21,228,477	551,188	268,925	-	-	-	-	22,048,590
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	21,228,477	551,188	268,925	-	-	-	-	22,048,590
DEBT TO ASSESSABLE BASE	2.4%	-	-	-	-	-	-	2.5%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	40,977,483	141,565	31,242,091	2,043,832	6,331	2,760,514	739,609	58,045,995*
TOTAL EXPENDITURES	42,412,944	141,565	31,310,295	1,806,897	6,331	2,760,514	856,865	59,429,981*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,435,461	-	-68,204	236,935	-	-	-117,256	-1,383,986

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

ST. MARY'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,396,611,553	-	-	-	-	-	-	1,396,611,553
ASSESSABLE BASE - PRIOR YEAR	1,261,034,956	-	-	-	-	-	-	1,261,034,956
INCREASE/-DECREASE	135,576,597	-	-	-	-	-	-	135,576,597
PERCENT INCREASE/-DECREASE	10.8%	-	-	-	-	-	-	10.8%
ASSESSABLE BASE PER CAPITA	18,383	-	-	-	-	-	-	18,383
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	42,906,000	-	-	-	-	-	-	42,906,000
ENTERPRISE FUND DEBT	25,320,260	-	-	-	-	-	-	25,320,260
STATE LOANS	2,398,376	6,989,136	-	-	-	-	-	9,387,512
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	70,624,636	6,989,136	-	-	-	-	-	77,613,772
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	8,375,000	-	-	-	-	-	-	8,375,000
ENTERPRISE FUND DEBT	16,070,000	-	-	-	-	-	-	16,070,000
STATE LOANS	400,262	-	-	-	-	-	-	400,262
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	24,845,262	-	-	-	-	-	-	24,845,262
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	2,376,417	-	-	-	-	-	-	2,376,417
ENTERPRISE FUND DEBT	11,124,150	-	-	-	-	-	-	11,124,150
STATE LOANS	131,815	727,201	-	-	-	-	-	859,016
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	13,632,382	727,201	-	-	-	-	-	14,359,583
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	48,904,583	-	-	-	-	-	-	48,904,583
ENTERPRISE FUND DEBT	30,266,110	-	-	-	-	-	-	30,266,110
STATE LOANS	2,666,823	6,261,935	-	-	-	-	-	8,928,758
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	81,837,516	6,261,935	-	-	-	-	-	88,099,451
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	81,837,516	6,261,935	-	-	-	-	-	88,099,451
DEBT TO ASSESSABLE BASE	5.9%	-	-	-	-	-	-	6.3%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	87,878,728	1,097,904	75,077,559	-	94,959	3,899,398	1,126,984	133,178,395*
TOTAL EXPENDITURES	81,130,344	1,097,904	75,043,691	-	94,959	3,899,398	1,365,749	126,634,908*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	6,748,384	-	33,868	-	-	-	-238,765	6,543,487

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

SOMERSET COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	256,872,170	-	-	-	-	-	-	256,872,170
ASSESSABLE BASE - PRIOR YEAR	247,942,310	-	-	-	-	-	-	247,942,310
INCREASE/-DECREASE	8,929,860	-	-	-	-	-	-	8,929,860
PERCENT INCREASE/-DECREASE	3.6%	-	-	-	-	-	-	3.6%
ASSESSABLE BASE PER CAPITA	10,959	-	-	-	-	-	-	10,959
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	2,004,529	-	-	-	-	-	-	2,004,529
ENTERPRISE FUND DEBT	1,540,273	-	-	-	-	-	-	1,540,273
STATE LOANS	1,257,501	280,701	-	-	-	-	-	1,538,202
SHORT-TERM DEBT	566,830	-	-	-	-	-	-	566,830
SUBTOTAL	5,369,133	280,701	-	-	-	-	-	5,649,834
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	229,429	-	-	-	-	-	-	229,429
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	51,500	-	-	-	-	-	-	51,500
SUBTOTAL	280,929	-	-		-	-	-	280,929
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	205,235	-	-	-	-	-	-	205,235
ENTERPRISE FUND DEBT	66,334	-	-	-	-	-	-	66,334
STATE LOANS	39,595	49,122	-	-	-	-	-	88,717
SHORT-TERM DEBT	168,969	-	-	-	-	-	-	168,969
SUBTOTAL	480,133	49,122	-	-	-	-	-	529,255
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	2,028,723	-		-	-	-	-	2,028,723
ENTERPRISE FUND DEBT	1,473,939	-	-	-	-	-	-	1,473,939
STATE LOANS	1,217,906	231,579	-	-	-	-	-	1,449,485
SHORT-TERM DEBT	449,361	-	-	-	-	-	-	449,361
SUBTOTAL	5,169,929	231,579	-	-	-	-	-	5,401,508
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	5,169,929	231,579	-	-	-	-	-	5,401,508
DEBT TO ASSESSABLE BASE	2.0%	-	-	-	-	-	-	2.1%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	14,195,310	59,170	17,396,017	-	15,194	1,856,991	348,453	29,098,557*
TOTAL EXPENDITURES	14,282,528	59,170	17,572,827	-	15,194	1,856,991	324,466	29,338,598*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-87,218	-	-176,810	-	-	-	23,987	-240,041

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

TALBOT COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,081,496,797	-	-	-	-	-	-	1,081,496,797
ASSESSABLE BASE - PRIOR YEAR	1,022,263,530	-	-	-	-	-	-	1,022,263,530
INCREASE/-DECREASE	59,233,267	-	-	-	-	-	-	59,233,267
PERCENT INCREASE/-DECREASE	5.8%	-	-	-	-	-	-	5.8%
ASSESSABLE BASE PER CAPITA	35,648	-	-	-	-	-	-	35,648
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	10,355,304	-	-	-	-	-	-	10,355,304
ENTERPRISE FUND DEBT	968,323	-	-	-	-	-	-	968,323
STATE LOANS	1,142,075	-	-	-	-	-	-	1,142,075
SHORT-TERM DEBT	3,250,000	-	-	-	-	-	-	3,250,000
SUBTOTAL	15,715,702	-	-	-	-	-	-	15,715,702
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	-	-	-	-	-	-	-	0
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	1,485,000	-	-	-	-	-	-	1,485,000
SUBTOTAL	1,485,000	-	-	-	-	-	-	1,485,000
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	625,141	-	-	-	-	-	-	625,141
ENTERPRISE FUND DEBT	134,110	-	-	-	-	-	-	134,110
STATE LOANS	27,198	-	-	-	-	-	-	27,198
SHORT-TERM DEBT	4,335,000	-	-	-	-	-	-	4,335,000
SUBTOTAL	5,121,449	-	-	-	-	-	-	5,121,449
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	9,730,163	-	-	-	-	-	-	9,730,163
ENTERPRISE FUND DEBT	834,213	-	-	-	-	-	-	834,213
STATE LOANS	1,114,877	-	-	-	-	-	-	1,114,877
SHORT-TERM DEBT	400,000	-	-	-	-	-	-	400,000
SUBTOTAL	12,079,253	-	-	-	-	-	-	12,079,253
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	12,079,253	-	-	-	-	-	-	12,079,253
DEBT TO ASSESSABLE BASE	1.1%	-	-	-	-	-	-	1.1%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	28,796,660	-	20,418,311	2,413,192	3,798	2,205,859	640,436	38,744,498*
TOTAL EXPENDITURES	27,033,783	-	20,602,857	2,149,246	3,798	2,205,859	384,446	36,646,231*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,762,877	-	-184,546	263,946	-	-	255,990	2,098,267

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

WASHINGTON COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,953,671,450	-	-	-	-	-	-	1,953,671,450
ASSESSABLE BASE - PRIOR YEAR	1,792,306,420	-	-	-	-	-	-	1,792,306,420
INCREASE/-DECREASE	161,365,030	-	-	-	-	-	-	161,365,030
PERCENT INCREASE/-DECREASE	9%	-	-	-	-	-	-	9%
ASSESSABLE BASE PER CAPITA	16,161	-	-	-	-	-	-	16,161
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	44,066,211	-	-	-	-	-	-	44,066,211
ENTERPRISE FUND DEBT	29,748,541	-	-	-	-	-	-	29,748,541
STATE LOANS	2,539,584	5,634,458	-	-	-	-	-	8,174,042
SHORT-TERM DEBT	1,282,651	-	-	-	-	-	-	1,282,651
SUBTOTAL	77,636,987	5,634,458	-	-	-	-	-	83,271,445
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	28,120,000	-	-	-	-	-	-	28,120,000
ENTERPRISE FUND DEBT	28,544,335	-	-	-	-	-	-	28,544,335
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	4,158,000	-	-	-	-	-	-	4,158,000
SUBTOTAL	60,822,335	-	-	-	-	-	-	60,822,335
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	18,449,746	-	-	-	-	-	-	18,449,746
ENTERPRISE FUND DEBT	16,405,657	-	-	-	-	-	-	16,405,657
STATE LOANS	1,875,833	190,669	-	-	-	-	-	2,066,502
SHORT-TERM DEBT	2,388,080	-	-	-	-	-	-	2,388,080
SUBTOTAL	39,119,316	190,669	-	-	-	-	-	39,309,985
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	53,736,465	-	-	-	-	-	-	53,736,465
ENTERPRISE FUND DEBT	41,887,219	-	-	-	-	-	-	41,887,219
STATE LOANS	663,751	5,443,789	-	-	-	-	-	6,107,540
SHORT-TERM DEBT	3,052,571	-	-	-	-	-	-	3,052,571
SUBTOTAL	99,340,006	5,443,789	-	-	-	-	-	104,783,795
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	99,340,006	5,443,789	-	-	-	-	-	104,783,795
DEBT TO ASSESSABLE BASE	5.1%	-	-	-	-	-	-	5.4%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	100,858,914	517,591	102,909,370	13,639,345	45,581	5,103,357	2,054,397	172,663,094*
TOTAL EXPENDITURES	103,093,885	623,272	105,154,969	12,927,442	45,581	5,103,357	1,975,789	176,458,834*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,234,971	-105,681	-2,245,599	711,903	-	-	78,608	-3,795,740

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

WICOMICO COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,265,886,321	-	-	-	-	-	-	1,265,886,321
ASSESSABLE BASE - PRIOR YEAR	1,205,746,597	-	-	-	-	-	-	1,205,746,597
INCREASE/-DECREASE	60,139,724	-	-	-	-	-	-	60,139,724
PERCENT INCREASE/-DECREASE	5%	-	-	-	-	-	-	5%
ASSESSABLE BASE PER CAPITA	17,029	-	-	-	-	-	-	17,029
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	33,191,515	-	-	-	-	-	-	33,191,515
ENTERPRISE FUND DEBT	555,000	-	-	-	-	-	-	555,000
STATE LOANS	1,860,720	-	271,989	-	-	-	-	2,132,709
SHORT-TERM DEBT	5,145	-	-	-	-	-	-	5,145
SUBTOTAL	35,612,380	-	271,989	-	-	-	-	35,884,369
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	5,600,000	-	-	-	-	-	-	5,600,000
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	5,600,000	-	-	-	-	-	-	5,600,000
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	3,452,995	-	-	-	-	-	-	3,452,995
ENTERPRISE FUND DEBT	35,000	-	-	-	-	-	-	35,000
STATE LOANS	3,550	-	42,743	-	-	-	-	46,293
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	3,491,545	-	42,743	-	-	-	-	3,534,288
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	35,338,520	-	-	-	-	-	-	35,338,520
ENTERPRISE FUND DEBT	520,000	-	-	-	-	-	-	520,000
STATE LOANS	1,857,170	-	229,246	-	-	-	-	2,086,416
SHORT-TERM DEBT	5,145	-	-	-	-	-	-	5,145
SUBTOTAL	37,720,835	-	229,246	-	-	-	-	37,950,081
LESS SINKING FUND ASSETS	217,360	-	-	-	-	-	-	217,360
TOTAL PUBLIC DEBT	37,503,475	-	229,246	-	-	-	-	37,732,721
DEBT TO ASSESSABLE BASE	3.0%	-	-	-	-	-	-	3.0%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	67,702,731	-	62,613,905	4,796,645	48,113	4,756,477	1,153,382	113,277,228*
TOTAL EXPENDITURES	64,045,143	-	62,862,406	4,280,359	48,113	4,756,477	1,171,853	109,370,326*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,657,588	-	-248,501	516,286	-	-	-18,471	3,906,902

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1993

WORCESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,150,811,675	-	-	-	-	-	-	2,150,811,675
ASSESSABLE BASE - PRIOR YEAR	2,045,723,202	-	-	-	-	-	-	2,045,723,202
INCREASE/-DECREASE	105,088,473	-	-	-	-	-	-	105,088,473
PERCENT INCREASE/-DECREASE	5.1%	-	-	-	-	-	-	5.1%
ASSESSABLE BASE PER CAPITA	61,403	-	-	-	-	-	-	61,403
PUBLIC DEBT								
DEBT OUTSTANDING, BEGINNING OF THE YEAR								
GENERAL LONG-TERM DEBT	11,364,337	-	-	-	-	-	-	11,364,337
ENTERPRISE FUND DEBT	26,142,000	-	-	-	-	-	-	26,142,000
STATE LOANS	2,987,387	-	-	-	-	-	-	2,987,387
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	40,493,724	-	-	-	-	-	-	40,493,724
PLUS:NEW ISSUES DURING THE YEAR								
GENERAL LONG-TERM DEBT	3,370,000	-	-	-	-	-	-	3,370,000
ENTERPRISE FUND DEBT	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	3,370,000	-	-	-	-	-	-	3,370,000
LESS:DEBT REDEEMED DURING YEAR								
GENERAL LONG-TERM DEBT	498,618	-	-	-	-	-	-	498,618
ENTERPRISE FUND DEBT	893,000	-	-	-	-	-	-	893,000
STATE LOANS	632,750	-	-	-	-	-	-	632,750
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	2,024,368	-	-	-	-	-	-	2,024,368
DEBT OUTSTANDING, END OF THE YEAR								
GENERAL LONG-TERM DEBT	14,235,719	-	-	-	-	-	-	14,235,719
ENTERPRISE FUND DEBT	25,249,000	-	-	-	-	-	-	25,249,000
STATE LOANS	2,354,637	-	-	-	-	-	-	2,354,637
SHORT-TERM DEBT	-	-	-	-	-	-	-	0
SUBTOTAL	41,839,356	-	-	-	-	-	-	41,839,356
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	41,839,356	-	-	-	-	-	-	41,839,356
DEBT TO ASSESSABLE BASE	1.9%	-	-	-	-	-	-	1.9%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	65,618,182	-	34,375,350	1,970,701	2,532	3,800,045	648,487	77,460,845*
TOTAL EXPENDITURES	64,664,940	-	34,200,574	1,758,584	2,532	3,800,045	648,487	76,120,710*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	953,242	-	174,776	212,117	-	-	-	1,340,135

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

TABLE II

STATEMENTS OF REVENUES AND EXPENDITURES

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURES

These tables show revenues and expenditures by source and use for each functional category in each county and Baltimore City in fiscal 1993. Special notes are as follows:

• **Property Taxes:**	Includes value of real property, business personal property, and public utility and railroad operating property.
• **Income Taxes:**	Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000.
• **Other Local Taxes:**	Includes sales and service, admissions and amusements, recordation, property transfer, front foot assessments, and other miscellaneous local taxes.
• **State Shared Taxes:**	Includes highway user revenues, 911 fees, and other state shared taxes. The state discontinued the sharing of the following revenues with local governments in fiscal 1993: abandoned property revenues, alcoholic beverage, savings and loan franchise, and tobacco taxes and corporation filing fees.
• **Miscellaneous Revenues:**	Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
• **County Contributions:**	In the governmental operations - operating column, the amounts represent the county's payment to the state in amounts equivalent to the state paid social security costs for employees of the boards of education, community colleges, and libraries.
• **Other Public Works:**	Includes water service, gas and electric service, and airport and transit services.
• **Social Services Boards:**	This year's report excludes federal and state grants to the local boards. Under social services boards, only the local contributions are shown.

Year Ending June 30, 1993

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	19,680,779	-	340,453	20,021,232	-	-	-
Taxes - Local - Income	13,749,086	-	-	13,749,086	-	-	-
Taxes - Local - Other	1,061,355	-	339,886	1,401,241	-	-	-
Taxes - State Shared	2,538,865	-	-	2,538,865	251,815	-	-
Licenses and permits	376,779	-	-	376,779	-	-	-
Intergovernmental							
Federal Grants	2,842,855	2,349,016	-	5,191,871	-	5,141,765	2,906,799
State Grants	2,271,691	783,184	-	3,054,875	-	29,981,332	2,865,856
Other Sources	31,512	47,436	-	78,948	-	-	-
Service Charges	974,591	-	7,114,612	8,089,203	-	-	5,103,863
Fines and Forfeitures	112,859	-	-	112,859	-	-	-
Miscellaneous	2,902,189	1,505,616	505,670	4,913,475	-	463,385	2,761,402
Debt Proceeds	848,414	5,350,421	-	6,198,835	-	-	-
County Contributions*	-2,012,470	-	-	-2,012,470	-	17,855,953	2,750,000
TOTAL REVENUES	45,378,505	10,035,673	8,300,621	63,714,799	251,815	53,442,435	16,387,920
EXPENDITURES BY FUNCTION							
General Government	3,598,185	223,205	-	3,821,390	-	-	-
Public Safety							
Police	941,106	-	-	941,106	-	-	-
Fire	573,183	-	-	573,183	-	-	-
Corrections	1,440,483	1,304	-	1,441,787	-	-	-
Other	908,923	3,248	-	912,171	-	-	-
Public Works							
Highways	3,945,636	598,753	-	4,544,389	-	-	-
Sanitation/Waste Control	456,792	2,715,030	3,724,012	6,895,834	-	-	-
Other	1,028,186	359,975	318,216	1,706,377	-	-	-
Health	-	151,545	-	151,545	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	801,793	4,429	4,089,763	4,895,985	-	-	-
Education	200	-	-	200	-	54,758,157	15,439,363
Recreation and Parks	172,488	-	-	172,488	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	154,904	-	-	154,904	-	-	-
Urban Development/Housing	1,025,639	-	-	1,025,639	-	-	-
Economic Development	421,041	335,824	-	756,865	-	-	-
Economic Opportunity	2,426,360	-	-	2,426,360	-	-	-
Debt Service							
Principal	4,456,890	-	-	4,456,890	180,576	-	-
Interest	1,933,737	-	577,595	2,511,332	71,239	-	-
Intergovernmental	28,704	-	-	28,704	-	-	-
Miscellaneous	29,187	183,861	1,082	214,130	-	-	-
Transfers to Boards**	22,022,570	69,969	-	22,092,539	-	-	-
TOTAL EXPENDITURES	46,366,007	4,647,143	8,710,668	59,723,818	251,815	54,758,157	15,439,363
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-987,502	5,388,530	-410,047	3,990,981	-	-1,315,722	948,557

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL
REVENUES BY SOURCE							
Taxes - Local - Property	-	-	-	-	-	-	20,021,232
Taxes - Local - Income	-	-	-	-	-	-	13,749,086
Taxes - Local - Other	-	-	-	-	-	-	1,401,241
Taxes - State Shared	-	-	-	-	-	-	2,790,680
Licenses and permits	-	-	-	-	-	-	376,779
Intergovernmental							
Federal Grants	-	3,039,771	-	-	231,922	-	16,512,128
State Grants	-	3,332,281	374,203	-	127,969	-	39,736,516
Other Sources	-	-	-	-	-	-	78,948
Service Charges	-	-	26,608	-	140,882	5,979,040	19,339,596
Fines and Forfeitures	-	-	-	-	-	-	112,859
Miscellaneous	-	-	120,350	-	8,779	2,682	8,270,073
Debt Proceeds	-	-	-	-	-	-	6,198,835
County Contributions*	-	1,022,202	293,322	-	171,062	-	-2,012,470
TOTAL REVENUES	-	7,394,254	814,483	-	680,614	5,981,722	126,575,503
EXPENDITURES BY FUNCTION							
General Government	-	-	-	-	-	-	3,821,390
Public Safety							
Police	-	-	-	-	-	-	941,106
Fire	-	-	-	-	-	-	573,183
Corrections	-	-	-	-	-	-	1,441,787
Other	-	-	-	-	-	-	912,171
Public Works							
Highways	-	-	-	-	-	-	4,544,389
Sanitation/Waste Control	-	-	-	-	-	4,828,459	11,724,293
Other	-	-	-	-	710,289	-	2,416,666
Health	-	7,394,254	-	-	-	-	7,545,799
Hospitals	-	-	-	-	-	-	-
Social Services	-	-	-	-	-	-	4,895,985
Education	-	-	-	-	-	-	70,197,720
Recreation and Parks	-	-	-	-	-	-	172,488
Libraries	-	-	686,206	-	-	-	686,206
Natural Resources		-	-	-	-	-	154,904
Urban Development/Housing	-	-	-	-	-	-	1,025,639
Economic Development	-	-	-	-	-	-	756,865
Economic Opportunity	-	-	-	-	-	-	2,426,360
Debt Service							
Principal	-	-	-	-	-	-	4,637,466
Interest	-	-	-	-	-	1,465,269	4,047,840
Intergovernmental	-	-	-	-	-	-	28,704
Miscellaneous	-	-	-	-	-	-	214,130
Transfers to Boards**	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	7,394,254	686,206	-	710,289	6,293,728	123,165,091
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	128,277	-	-29,675	-312,006	3,410,412

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	264,179,973	-	-	264,179,973	-	-	-
Taxes - Local - Income	144,961,103	-	-	144,961,103	-	-	-
Taxes - Local - Other	47,893,446	-	8,612,372	56,505,818	-	-	-
Taxes - State Shared	16,662,663	-	-	16,662,663	1,031,272	-	-
Licenses and permits	10,745,245	-	-	10,745,245	-	-	-
Intergovernmental							
Federal Grants	3,153,314	1,722,622	-	4,875,936	-	17,273,210	2,220,575
State Grants	7,976,707	1,853,446	-	9,830,153	-	129,032,710	13,545,788
Other Sources	-	-	-	-	-	-	-
Service Charges	14,928,391	-	60,902,350	75,830,741	-	-	12,235,047
Fines and Forfeitures	1,222,810	-	-	1,222,810	-	-	-
Miscellaneous	10,595,504	3,882,953	6,768,853	21,247,310	-	6,376,385	5,325,420
Debt Proceeds	-	700,000	-	700,000	-	-	-
County Contributions*	-15,268,160	-	-	-15,268,160	-	214,493,194	10,098,420
TOTAL REVENUES	507,050,996	8,159,021	76,283,575	591,493,592	1,031,272	367,175,499	43,425,250
EXPENDITURES BY FUNCTION							
General Government	52,671,875	-	-	52,671,875	-	-	-
Public Safety							
Police	41,407,262	610,278	-	42,017,540	-	-	-
Fire	40,059,047	-	-	40,059,047	-	-	-
Corrections	11,591,068	-	-	11,591,068	-	-	-
Other	6,879,618	-	-	6,879,618	-	-	-
Public Works							
Highways	24,223,162	15,392,732	-	39,615,894	-	-	-
Sanitation/Waste Control	-	-	43,860,756	43,860,756	-	-	-
Other	-	-	55,318,955	55,318,955	-	-	-
Health	3,743,031	-	-	3,743,031	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,978,001	-	-	1,978,001	-	-	-
Education	-	-	-	-	-	385,422,360	40,360,567
Recreation and Parks	9,516,134	4,860,952	-	14,377,086	-	-	-
Libraries	-	567,607	-	567,607	-	-	-
Natural Resources	148,320	-	-	148,320	-	-	-
Urban Development/Housing	479,200	1,143,009	-	1,622,209	-	-	-
Economic Development	913,343	-	-	913,343	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	21,814,129	7,241	-	21,821,370	701,235	-	-
Interest	15,752,361	1,159	10,689,925	26,443,445	330,037	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	2,450,851	9,338,712	-	11,789,563	-	-	-
Transfers to Boards**	242,674,858	-	-	242,674,858	-	-	-
TOTAL EXPENDITURES	476,302,260	31,921,690	109,869,636	618,093,586	1,031,272	385,422,360	40,360,567
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	30,748,736	-23,762,669	-33,586,061	-26,599,994	-	-18,246,861	3,064,683

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-		-	264,179,973
Taxes - Local - Income	-	-	-	144,961,103
Taxes - Local - Other	-	-	-	56,505,818
Taxes - State Shared	-	-	-	17,693,935
Licenses and permits	-	-	-	10,745,245
Intergovernmental				
Federal Grants	-	2,420,438	-	26,790,159
State Grants	-	4,857,552	1,346,009	158,612,212
Other Sources	-	-	-	-
Service Charges	-	-	703,246	88,769,034
Fines and Forfeitures	-	-	-	1,222,810
Miscellaneous	-	-	35,958	32,985,073
Debt Proceeds	-	-	-	700,000
County Contributions*	617,869	9,682,816	7,782,559	15,268,160
TOTAL REVENUES	617,869	16,960,806	9,867,772	787,897,202
EXPENDITURES BY FUNCTION				
General Government	-	-	-	52,671,875
Public Safety				
Police	-	-	-	42,017,540
Fire	-	-	-	40,059,047
Corrections	-	-	-	11,591,068
Other	-	-	-	6,879,618
Public Works				
Highways	-	-	-	39,615,894
Sanitation/Waste Control	-	-	-	43,860,756
Other	-	-	-	55,318,955
Health	-	16,960,806	-	20,703,837
Hospitals	-	-	-	-
Social Services	617,869	-	-	2,595,870
Education	-	-	-	425,782,927
Recreation and Parks	-	-	-	14,377,086
Libraries	-	-	9,892,162	10,459,769
Natural Resources	-	-	-	148,320
Urban Development/Housing	-	-	-	1,622,209
Economic Development	-	-	-	913,343
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	22,522,605
Interest	-	-	-	26,773,482
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	11,789,563
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	617,869	16,960,806	9,892,162	829,703,764
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-24,390	-41,806,562

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	475,663,454	-	-	475,663,454	-	-	-
Taxes - Local - Income	122,041,931	-	-	122,041,931	-	-	-
Taxes - Local - Other	65,412,146	-	-	65,412,146	-	-	-
Taxes - State Shared	142,122,365	-	-	142,122,365	12,032,705	-	-
Licenses and permits	15,148,690	-	-	15,148,690	-	-	-
Intergovernmental							
Federal Grants	100,034,391	23,180,434	-	123,214,825	-	83,543,443	-
State Grants	48,367,916	4,442,237	-	52,810,153	-	333,854,669	-
Other Sources	9,108,784	-	-	9,108,784	-	-	-
Service Charges	36,024,278	-	182,404,462	218,428,740	-	-	-
Fines and Forfeitures	4,682,366	-	-	4,682,366	-	-	-
Miscellaneous	38,623,549	24,725,053	11,999,085	75,347,687	-	4,250,977	-
Debt Proceeds	-	87,376,000	-	87,376,000	-	-	-
County Contributions*	-16,146,868	-	-	-16,146,868	-	175,009,000	-
TOTAL REVENUES	1,041,083,002	139,723,724	194,403,547	1,375,210,273	12,032,705	596,658,089	-
EXPENDITURES BY FUNCTION							
General Government	173,030,620	113,087	-	173,143,707	-	-	-
Public Safety							
Police	175,295,914	144,546	-	175,440,460	-	-	-
Fire	91,384,307	164,124	-	91,548,431	-	-	-
Corrections	118,294	47,439	-	165,733	-	-	-
Other	26,184,803	-	-	26,184,803	-	-	-
Public Works							
Highways	59,756,520	47,209,535	3,280,919	110,246,974	-	-	-
Sanitation/Waste Control	54,408,512	6,416,261	78,845,775	139,670,548	-	-	-
Other	9,278,330	-	51,489,630	60,767,960	-	-	-
Health	54,187,455	-	-	54,187,455	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	12,558,035	-	-	12,558,035	-	-	-
Education	1,186,341	-	-	1,186,341	-	600,697,126	-
Recreation and Parks	40,198,006	8,363,173	-	48,561,179	-	-	-
Libraries	-	620,762	-	620,762	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	9,684,328	34,086,295	5,435,000	49,205,623	-	-	-
Economic Development	45,936,790	-	6,910,489	52,847,279	-	-	-
Economic Opportunity	755,119	-	-	755,119	-	-	-
Debt Service							
Principal	61,610,661	-	-	61,610,661	8,798,597	187,118	-
Interest	27,535,356	-	9,357,000	36,892,356	3,234,108	113,502	-
Intergovernmental	-	-		-	-	-	-
Miscellaneous	149,563	12,351,342	-	12,500,905	-	-	-
Transfers to Boards**	195,024,977	-	-	195,024,977	-	-	-
TOTAL EXPENDITURES	1,038,283,931	109,516,564	155,318,813	1,303,119,308	12,032,705	600,997,746	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,799,071	30,207,160	39,084,734	72,090,965	-	-4,339,657	-

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-			475,663,454
Taxes - Local - Income	-	-		122,041,931
Taxes - Local - Other	-		-	65,412,146
Taxes - State Shared	-			154,155,070
Licenses and permits	-		-	15,148,690
Intergovernmental				
Federal Grants	-	30,818,045	445,227	238,021,540
State Grants	-	32,393,974	7,132,359	426,191,155
Other Sources	-	-	-	9,108,784
Service Charges	-	-	163,359	218,592,099
Fines and Forfeitures	-	-	-	4,682,366
Miscellaneous	-	-	1,065,991	80,664,655
Debt Proceeds	-	-	-	87,376,000
County Contributions*	1,582,657	8,879,674	9,553,646	-16,146,868
TOTAL REVENUES	1,582,657	72,091,693	18,360,582	1,880,911,022
EXPENDITURES BY FUNCTION				
General Government	-	-	-	173,143,707
Public Safety				
Police	-	-	-	175,440,460
Fire	-	-	-	91,548,431
Corrections	-	-	-	165,733
Other	-	-	-	26,184,803
Public Works				
Highways	-	-	-	110,246,974
Sanitation/Waste Control	-	-	-	139,670,548
Other	-	-	-	60,767,960
Health	-	72,091,693	-	126,279,148
Hospitals	-	-	-	-
Social Services	1,582,657	-	-	14,140,692
Education	-	-	-	601,883,467
Recreation and Parks	-	-	-	48,561,179
Libraries	-	-	17,614,559	18,235,321
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	49,205,623
Economic Development	-		-	52,847,279
Economic Opportunity	-	-	-	755,119
Debt Service				
Principal	-		-	70,596,376
Interest	-		-	40,239,966
Intergovernmental	-		-	-
Miscellaneous	-	-	-	12,500,905
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	1,582,657	72,091,693	17,614,559	1,812,413,691
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-		746,023	68,497,331

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	407,242,097	-	-	407,242,097	-	-	-
Taxes - Local - Income	273,985,792	-	-	273,985,792	-	-	-
Taxes - Local - Other	74,854,376	304,000	-	75,158,376	-	-	-
Taxes - State Shared	23,713,712	-	-	23,713,712	-	-	-
Licenses and permits	7,575,628	-	-	7,575,628	-	-	-
Intergovernmental							
Federal Grants	26,108,572	2,488,040	-	28,596,612	-	17,104,138	10,967,114
State Grants	23,320,498	5,484,131	-	28,804,629	-	146,991,190	28,019,258
Other Sources	3,309,833	1,109,742	-	4,419,575	-	-	456,335
Service Charges	94,615,681	14,746,331	-	109,362,012	-	-	24,148,642
Fines and Forfeitures	1,640,530	-	-	1,640,530	-	-	-
Miscellaneous	13,553,959	327,380	167,755	14,049,094	-	3,877,155	10,633,297
Debt Proceeds	-	6,255,373	-	6,255,373	-	-	-
County Contributions*	-20,622,755	-	-	-20,622,755	-	347,349,252	29,068,764
TOTAL REVENUES	929,297,923	30,714,997	167,755	960,180,675	-	515,321,735	103,293,410
EXPENDITURES BY FUNCTION							
General Government	46,621,545	2,429,814	-	49,051,359	-	-	-
Public Safety							
Police	68,031,722	139,327	-	68,171,049	-	-	-
Fire	50,704,106	702,199	-	51,406,305	-	-	-
Corrections	10,884,976	-	-	10,884,976	-	-	-
Other	11,865,442	-	-	11,865,442	-	-	-
Public Works							
Highways	12,310,277	21,150,170	-	33,460,447	-	-	-
Sanitation/Waste Control	69,152,926	37,976,671	-	107,129,597	-	-	-
Other	-	13,567,039	-	13,567,039	-	-	-
Health	12,697,879	374	-	12,698,253	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	5,879,783	-	-	5,879,783	-	-	-
Education	10,100	-	-	10,100	-	540,445,667	100,275,193
Recreation and Parks	11,338,610	1,085,662	-	12,424,272	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	3,825,272	346,584	-	4,171,856	-	-	-
Urban Development/Housing	21,834,040	1,333,458	-	23,167,498	-	-	-
Economic Development	858,176	-	-	858,176	-	-	-
Economic Opportunity	6,179,456	-	-	6,179,456	-	-	-
Debt Service							
Principal	55,916,409	-	-	55,916,409	-	30,625	-
Interest	46,150,444	-	16,250	46,166,694	-	13,742	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	36,218,763	-	-	36,218,763	-	-	-
Transfers to Boards**	407,387,391	-	-	407,387,391	-	-	-
TOTAL EXPENDITURES	877,867,317	78,731,298	16,250	956,614,865	-	540,490,034	100,275,193
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	51,430,606	-48,016,301	151,505	3,565,810	-	-25,168,299	3,018,217

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-		407,242,097
Taxes - Local - Income	-	-	-	273,985,792
Taxes - Local - Other	-	-	-	75,158,376
Taxes - State Shared	-	-	-	23,713,712
Licenses and permits	-	-	-	7,575,628
Intergovernmental				
Federal Grants	-	2,027,174	552,265	59,247,303
State Grants	-	10,892,287	1,535,343	216,242,707
Other Sources	-	-	-	4,875,910
Service Charges	-	-	2,345,360	135,856,014
Fines and Forfeitures	-	-	-	1,640,530
Miscellaneous	-	-	2,858,984	31,418,530
Debt Proceeds	-	-	-	6,255,373
County Contributions*	1,953,632	11,931,617	17,084,126	20,622,755
TOTAL REVENUES	1,953,632	24,851,078	24,376,078	1,222,589,217
EXPENDITURES BY FUNCTION				
General Government	-	-	-	49,051,359
Public Safety				
Police	-	-	-	68,171,049
Fire	-	-	-	51,406,305
Corrections	-	-	-	10,884,976
Other	-	-	-	11,865,442
Public Works				
Highways	-	-	-	33,460,447
Sanitation/Waste Control	-	-	-	107,129,597
Other	-	-	-	13,567,039
Health	-	24,851,078	-	37,549,331
Hospitals	-	-	-	-
Social Services	1,953,632	-	-	7,833,415
Education	-	-	-	640,730,960
Recreation and Parks	-	-	-	12,424,272
Libraries	-	-	24,076,181	24,076,181
Natural Resources	-	-	-	4,171,856
Urban Development/Housing	-	-	-	23,167,498
Economic Development	-	-	-	858,176
Economic Opportunity	-	-	-	6,179,456
Debt Service				
Principal	-		-	55,947,034
Interest	-		-	46,180,436
Intergovernmental	-		-	-
Miscellaneous	-	-	-	36,218,763
Transfers to Boards**	-			-
TOTAL EXPENDITURES	1,953,632	24,851,078	24,076,181	1,240,873,592
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-		299,897	-18,284,375

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	45,566,506	-	-	45,566,506	-	-	-
Taxes - Local - Income	17,912,351	-	-	17,912,351	-	-	-
Taxes - Local - Other	2,397,215	-	324,770	2,721,985	-	-	-
Taxes - State Shared	2,458,626	-	-	2,458,626	421,510	-	-
Licenses and permits	148,355	-	-	148,355	-	-	-
Intergovernmental							
Federal Grants	617,459	440,705	495,954	1,554,118	-	2,701,527	-
State Grants	897,441	1,720,862	-	2,618,303	-	22,286,578	-
Other Sources	206,704	-	-	206,704	-	-	-
Service Charges	4,579,917	-	3,252,923	7,832,840	-	-	-
Fines and Forfeitures	108,551	-	-	108,551	-	-	-
Miscellaneous	4,016,317	253,211	510,239	4,779,767	-	303,251	-
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-1,762,936	-	-	-1,762,936	-	37,040,424	-
TOTAL REVENUES	77,146,506	2,414,778	4,583,886	84,145,170	421,510	62,331,780	-
EXPENDITURES BY FUNCTION							
General Government	5,645,046	2,548,087	-	8,193,133	-	-	-
Public Safety							
Police	3,387,980	-	-	3,387,980	-	-	-
Fire	871,023	701,324	-	1,572,347	-	-	-
Corrections	3,110,622	1,125,395	-	4,236,017	-	-	-
Other	815,046	-	-	815,046	-	-	-
Public Works							
Highways	3,801,071	813,908	-	4,614,979	-	-	-
Sanitation/Waste Control	91,733	-	3,274,576	3,366,309	-	-	-
Other	424,425	-	-	424,425	-	-	-
Health	385,313	-	-	385,313	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,403,475	734,338	-	2,137,813	-	-	-
Education	556,206	-	-	556,206	-	63,809,097	-
Recreation and Parks	1,262,904	-	1,602,021	2,864,925	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	198,502	629,825	-	828,327	-	-	-
Urban Development/Housing	240,331	-	-	240,331	-	-	-
Economic Development	359,706	1,227,195	259,800	1,846,701	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,682,663	-	-	1,682,663	230,480	-	-
Interest	2,287,250	-	820,468	3,107,718	191,030	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	4,500,859	-	-	4,500,859	-	-	-
Transfers to Boards**	36,180,207	2,925,511	-	39,105,718	-	-	-
TOTAL EXPENDITURES	67,204,362	10,705,583	5,956,865	83,866,810	421,510	63,809,097	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,942,144	-8,290,805	-1,372,979	278,360	-	-1,477,317	-

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	45,566,506
Taxes - Local - Income	-	-	-	17,912,351
Taxes - Local - Other	-	-	-	2,721,985
Taxes - State Shared	-	-	-	2,880,136
Licenses and permits	-	-	-	148,355
Intergovernmental				
Federal Grants	-	290,743	3,500	4,549,888
State Grants	-	2,029,487	112,436	27,046,804
Other Sources	-	-	-	206,704
Service Charges	-	-	20,021	7,852,861
Fines and Forfeitures	-	-	-	108,551
Miscellaneous	-	-	26,725	5,109,743
Debt Proceeds	-	-	-	-
County Contributions*	34,185	1,362,994	668,115	-1,762,936
TOTAL REVENUES	34,185	3,683,224	830,797	112,340,948
EXPENDITURES BY FUNCTION				
General Government	-	-	-	8,193,133
Public Safety				
Police	-	-	-	3,387,980
Fire	-	-	-	1,572,347
Corrections	-	-	-	4,236,017
Other	-	-	-	815,046
Public Works				
Highways	-	-	-	4,614,979
Sanitation/Waste Control	-	-	-	3,366,309
Other	-	-	-	424,425
Health	-	3,683,224	-	4,068,537
Hospitals	-	-	-	-
Social Services	34,185	-	-	2,171,998
Education	-	-	-	64,365,303
Recreation and Parks	-	-	-	2,864,925
Libraries	-	-	874,305	874,305
Natural Resources	-	-	-	828,327
Urban Development/Housing	-	-	-	240,331
Economic Development	-	-	-	1,846,701
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,913,143
Interest	-	-	-	3,298,748
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	4,500,859
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	34,185	3,683,224	874,305	113,583,413
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-		-43,508	-1,242,465

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Year Ending June 30, 1993

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	9,567,542	-	-	9,567,542	-	-	-
Taxes - Local - Income	4,301,338	-	-	4,301,338	-	-	-
Taxes - Local - Other	550,055	117,415	-	667,470	-	-	-
Taxes - State Shared	1,923,734	-	-	1,923,734	160,520	-	-
Licenses and permits	197,830	-	-	197,830	-		
Intergovernmental							
Federal Grants	43,598	-	-	43,598	-	1,889,535	225,654
State Grants	670,189	-	-	670,189	-	13,790,498	544,896
Other Sources	11,947	279,177	-	291,124	-	-	-
Service Charges	740,910	-	-	740,910	-	-	329,254
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	969,488	102,475	-	1,071,963	-	102,736	180,314
Debt Proceeds	-	305,000	-	305,000	-	-	-
County Contributions*	-825,595	-	-	-825,595	-	7,662,000	410,937
TOTAL REVENUES	18,151,036	804,067	-	18,955,103	160,520	23,444,769	1,691,055
EXPENDITURES BY FUNCTION							
General Government	1,437,855	397,528	-	1,835,383	-	-	-
Public Safety							
Police	476,664	-	-	476,664	-	-	-
Fire	781,158	-	-	781,158	-	-	-
Corrections	768,438	-	-	768,438	-	-	-
Other	111,389	264,950	-	376,339	-	-	-
Public Works							
Highways	792,059	-	-	792,059	-	-	-
Sanitation/Waste Control	452,866	-	-	452,866	-	-	-
Other	546,420	-	-	546,420	-	-	-
Health	168,117	-	-	168,117	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	35,813	-	-	35,813	-	-	-
Education	-	-	-	-	-	24,233,011	1,497,155
Recreation and Parks	328,964	-	-	328,964	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	204,264	-	-	204,264	-	-	-
Urban Development/Housing	24,031	-	-	24,031	-	-	-
Economic Development	45,719	-	-	45,719	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,048,851	-	-	1,048,851	104,784	39,510	-
Interest	677,511	-	-	677,511	55,736	19,405	-
Intergovernmental	169,514	-	-	169,514	-	-	-
Miscellaneous	855,546	-	-	855,546	-	-	-
Transfers to Boards**	9,081,187	-	-	9,081,187	-	-	-
TOTAL EXPENDITURES	18,006,366	662,478	-	18,668,844	160,520	24,291,926	1,497,155
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	144,670	141,589	-	286,259	-	-847,157	193,900

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

CAROLINE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	9,567,542
Taxes - Local - Income	-	-	-	4,301,338
Taxes - Local - Other	-	-	-	667,470
Taxes - State Shared	-	-	-	2,084,254
Licenses and permits	-	-	-	197,830
Intergovernmental				
Federal Grants	-	553,641	10,626	2,723,054
State Grants	-	1,752,377	129,212	16,887,172
Other Sources	-	-	-	291,124
Service Charges	-	-	18,888	1,089,052
Fines and Forfeitures	-	-		-
Miscellaneous	-	-	-	1,355,013
Debt Proceeds	-	-	-	305,000
County Contributions*	41,782	427,177	539,291	-825,595
TOTAL REVENUES	41,782	2,733,195	698,017	38,643,254
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,835,383
Public Safety				
Police	-	-	-	476,664
Fire	-	-	-	781,158
Corrections	-	-	-	768,438
Other	-	-	-	376,339
Public Works				
Highways	-		-	792,059
Sanitation/Waste Control	-	-	-	452,866
Other	-	-	-	546,420
Health	-	2,733,195	-	2,901,312
Hospitals	-	-	-	-
Social Services	41,782	-	-	77,595
Education	-	-	-	25,730,166
Recreation and Parks	-	-	-	328,964
Libraries	-	-	669,060	669,060
Natural Resources	-	-	-	204,264
Urban Development/Housing	-	-	-	24,031
Economic Development	-	-	-	45,719
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,193,145
Interest	-	-	-	752,652
Intergovernmental	-	-	-	169,514
Miscellaneous	-	-	-	855,546
Transfers to Boards**	-		-	-
TOTAL EXPENDITURES	41,782	2,733,195	669,060	38,981,295
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-		28,957	-338,041

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	60,352,639	-	-	60,352,639	-	-	-
Taxes - Local - Income	36,557,200	-	-	36,557,200	-	-	-
Taxes - Local - Other	4,146,184	-	439,522	4,585,706	-	-	-
Taxes - State Shared	5,966,417	-	-	5,966,417	232,095	-	-
Licenses and permits	1,674,018	-	-	1,674,018	-	-	-
Intergovernmental							
Federal Grants	4,129,435	1,008,916	-	5,138,351	-	4,308,882	114,847
State Grants	1,551,050	76,856	-	1,627,906	-	54,780,354	1,711,261
Other Sources	-	50,000	-	50,000	-	-	-
Service Charges	6,279,209	-	5,911,440	12,190,649	-	-	2,526,509
Fines and Forfeitures	92,188	-	-	92,188	-	-	-
Miscellaneous	4,094,414	212,565	292,747	4,599,726	-	807,004	521,385
Debt Proceeds	4,938,029	12,368,572	-	17,306,601	-	-	-
County Contributions*	-4,097,390	-	-	-4,097,390	-	61,686,840	2,286,901
TOTAL REVENUES	125,683,393	13,716,909	6,643,709	146,044,011	232,095	121,583,080	7,260,903
EXPENDITURES BY FUNCTION							
General Government	13,112,993	2,916,668	-	16,029,661	-	-	-
Public Safety							
Police	3,442,489	-	-	3,442,489	-	-	-
Fire	3,138,404	-	-	3,138,404	-	-	-
Corrections	1,583,452	-	-	1,583,452	-	-	-
Other	1,142,490	87,952	-	1,230,442	-	-	-
Public Works							
Highways	4,725,097	1,423,486	-	6,148,583	-	-	-
Sanitation/Waste Control	-	-	5,282,150	5,282,150	-	-	-
Other	-	2,027,818	1,179,406	3,207,224	-	-	-
Health	826,755	-	-	826,755	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,085,163	-	-	2,085,163	-	-	-
Education	3,500	-	-	3,500	-	121,548,608	7,082,875
Recreation and Parks	2,055,462	2,147,422	-	4,202,884	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	869,591	601,743	-	1,471,334	-	-	-
Urban Development/Housing	2,107,891	-	-	2,107,891	-	-	-
Economic Development	274,935	-	-	274,935	-	-	-
Economic Opportunity	1,667,305	-	-	1,667,305	-	-	-
Debt Service							
Principal	7,887,629	-	-	7,887,629	139,482	-	-
Interest	5,221,126	-	1,250,739	6,471,865	92,613	-	-
Intergovernmental	1,242,171	-	-	1,242,171	-	-	-
Miscellaneous	3,186,924	-	-	3,186,924	-	-	-
Transfers to Boards**	64,261,712	5,233,099	-	69,494,811	-	-	-
TOTAL EXPENDITURES	118,835,089	14,438,188	7,712,295	140,985,572	232,095	121,548,608	7,082,875
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	6,848,304	-721,279	-1,068,586	5,058,439	-	34,472	178,028

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 CARROLL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-		-	60,352,639
Taxes - Local - Income	-	-	-	36,557,200
Taxes - Local - Other	-		-	4,585,706
Taxes - State Shared	-	-	-	6,198,512
Licenses and permits	-	-	-	1,674,018
Intergovernmental				
Federal Grants	-	1,312,386	-	10,874,466
State Grants	-	3,147,272	408,148	61,674,941
Other Sources	-	-	-	50,000
Service Charges	-	-	202,478	14,919,636
Fines and Forfeitures	-	-	-	92,188
Miscellaneous	-	-	158,239	6,186,354
Debt Proceeds	-	-	-	17,306,601
County Contributions*	83,564	2,070,286	3,367,220	-4,097,390
TOTAL REVENUES	83,564	6,529,944	4,136,085	216,374,871
EXPENDITURES BY FUNCTION				
General Government	-		-	16,029,661
Public Safety				
Police	-		-	3,442,489
Fire	-		-	3,138,404
Corrections	-	-	-	1,583,452
Other	-	-	-	1,230,442
Public Works				
Highways	-	-	-	6,148,583
Sanitation/Waste Control	-	-	-	5,282,150
Other	-		-	3,207,224
Health	-	6,529,944	-	7,356,699
Hospitals	-	-	-	-
Social Services	83,564	-	-	2,168,727
Education	-		-	128,634,983
Recreation and Parks	-	-	-	4,202,884
Libraries	-		4,055,824	4,055,824
Natural Resources	-		-	1,471,334
Urban Development/Housing	-	-	-	2,107,891
Economic Development	-		-	274,935
Economic Opportunity	-	-	-	1,667,305
Debt Service				
Principal	-	-	-	8,027,111
Interest	-	-	-	6,564,478
Intergovernmental	-	-	-	1,242,171
Miscellaneous	-	-	-	3,186,924
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	83,564	6,529,944	4,055,824	211,023,671
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	80,261	5,351,200

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

CECIL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	33,851,243	-	-	33,851,243	-	-	-
Taxes - Local - Income	17,343,129	-	-	17,343,129	-	-	-
Taxes - Local - Other	1,831,642	-	4,297	1,835,939	-	-	-
Taxes - State Shared	2,752,381	-	-	2,752,381	973,401	-	-
Licenses and permits	795,252	-	-	795,252	-	-	-
Intergovernmental							
Federal Grants	2,755,126	-	-	2,755,126	-	3,030,411	1,111,664
State Grants	1,547,342	-	-	1,547,342	-	32,700,798	2,542,687
Other Sources	-	-	-	-	-	-	-
Service Charges	1,046,392	-	4,572,582	5,618,974	-	-	1,909,300
Fines and Forfeitures	116,958	-	-	116,958	-	-	-
Miscellaneous	930,646	-	2,019,936	2,950,582	-	596,791	1,086,066
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-2,382,784	-	-	-2,382,784	-	27,241,633	5,052,378
TOTAL REVENUES	60,587,327	-	6,596,815	67,184,142	973,401	63,569,633	11,702,095
EXPENDITURES BY FUNCTION							
General Government	4,369,233	55,492	-	4,424,725	-	-	-
Public Safety							
Police	2,006,909	-	-	2,006,909	-	-	-
Fire	1,006,576	-	-	1,006,576	-	-	-
Corrections	3,906,653	-	-	3,906,653	-	-	-
Other	2,005,885	-	-	2,005,885	-	-	-
Public Works							
Highways	2,271,278	-	-	2,271,278	-	-	-
Sanitation/Waste Control	24,191	-	3,836,819	3,861,010	-	-	-
Other	545,133	-	-	545,133	-	-	-
Health	-	-	-	-	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,208,533	-	-	1,208,533	-	-	-
Education	10,150	-	-	10,150	-	64,536,568	8,985,411
Recreation and Parks	208,744	-	-	208,744	-	-	-
Libraries	7,623	-	-	7,623	-	-	-
Natural Resources	226,917	-	-	226,917	-	-	-
Urban Development/Housing	2,428,395	-	-	2,428,395	-	-	-
Economic Development	327,719	-	-	327,719	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,313,364	-	-	1,313,364	479,228	-	-
Interest	1,926,525	-	152,282	2,078,807	494,173	-	-
Intergovernmental	350,150	-	-	350,150	-	-	-
Miscellaneous	378,132	-	-	378,132	-	-	-
Transfers to Boards**	31,894,802	2,235,323	-	34,130,125	-	-	-
TOTAL EXPENDITURES	56,416,912	2,290,815	3,989,101	62,696,828	973,401	64,536,568	8,985,411
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,170,415	-2,290,815	2,607,714	4,487,314	-	-966,935	2,716,684

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	33,851,243
Taxes - Local - Income	-	-	-	17,343,129
Taxes - Local - Other	-	-	-	1,835,939
Taxes - State Shared	-	-	-	3,725,782
Licenses and permits	-	-	-	795,252
Intergovernmental				
Federal Grants	-	605,474	6,441	7,509,116
State Grants	-	2,823,002	257,960	39,871,789
Other Sources	-	-	18,000	18,000
Service Charges	-	-	47,552	7,575,826
Fines and Forfeitures	-	-	-	116,958
Miscellaneous	-	-	46,068	4,679,507
Debt Proceeds	-	-	-	-
County Contributions*	101,290	1,218,195	516,629	-2,382,784
TOTAL REVENUES	101,29	4,646,671	892,650	114,939,757
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,424,725
Public Safety				
Police	-	-	-	2,006,909
Fire	-	-	-	1,006,576
Corrections	-	-	-	3,906,653
Other	-	-	-	2,005,885
Public Works				
Highways	-	-	-	2,271,278
Sanitation/Waste Control	-	-	-	3,861,010
Other	-	-	-	545,133
Health	-	4,646,671	-	4,646,671
Hospitals	-	-	-	-
Social Services	101,290	-	-	1,309,823
Education	-	-	-	73,532,129
Recreation and Parks	-	-	-	208,744
Libraries	-	-	1,008,830	1,016,453
Natural Resources	-	-	-	226,917
Urban Development/Housing	-	-	-	2,428,395
Economic Development	-	-	-	327,719
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,792,592
Interest	-	-	-	2,572,980
Intergovernmental	-	-	-	350,150
Miscellaneous	-	-	-	378,132
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	101,290	4,646,671	1,008,830	108,818,874
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-116,180	6,120,883

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	56,355,893	-	-	56,355,893	-	-	-
Taxes - Local - Income	28,745,455	-	-	28,745,455	-	-	-
Taxes - Local - Other	5,799,454	-	427,848	6,227,302	-	-	-
Taxes - State Shared	2,864,176	-	-	2,864,176	890,127	-	-
Licenses and permits	3,318,418	-	-	3,318,418	-	-	-
Intergovernmental							
Federal Grants	3,598,197	-	-	3,598,197	-	5,160,627	1,865,482
State Grants	1,337,076	-	56,819	1,393,895	-	46,675,142	3,637,638
Other Sources	212,494	-	-	212,494	-	-	-
Service Charges	820,214	-	15,027,214	15,847,428	-	-	6,867,379
Fines and Forfeitures	292,575	-	-	292,575	-	-	-
Miscellaneous	3,390,242	69,039	650,602	4,109,883	-	2,199,300	3,159,361
Debt Proceeds	1,800,000	6,500,000	-	8,300,000	-	-	-
County Contributions*	-3,403,201	-	-	-3,403,201	-	53,135,095	3,883,398
TOTAL REVENUES	105,130,993	6,569,039	16,162,483	127,862,515	890,127	107,170,164	19,413,258
EXPENDITURES BY FUNCTION							
General Government	7,562,618	294,582	-	7,857,200	-	-	-
Public Safety							
Police	11,052,913	-	-	11,052,913	-	-	-
Fire	4,379,287	-	-	4,379,287	-	-	-
Corrections	2,746,812	673,746	-	3,420,558	-	-	-
Other	1,129,493	-	-	1,129,493	-	-	-
Public Works							
Highways	2,561,158	3,164,608	-	5,725,766	-	-	-
Sanitation/Waste Control	-	-	9,514,094	9,514,094	-	-	-
Other	-	-	2,598,226	2,598,226	-	-	-
Health	376,119	-	-	376,119	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,684,604	-	-	1,684,604	-	-	-
Education	19,353	-	-	19,353	-	107,096,958	17,566,898
Recreation and Parks	1,653,434	6,449	1,578,334	3,238,217	-	-	-
Libraries	84,880	-	-	84,880	-	-	-
Natural Resources	366,478	-	-	366,478	-	-	-
Urban Development/Housing	3,010,055	-	-	3,010,055	-	-	-
Economic Development	116,160	-	-	116,160	-	-	-
Economic Opportunity	134,070	-	-	134,070	-	-	-
Debt Service							
Principal	3,218,899	-	-	3,218,899	726,200	-	-
Interest	2,726,291	-	2,161,490	4,887,781	163,927	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	390,980	-	269,283	660,263	-	-	-
Transfers to Boards**	54,268,573	4,973,357	-	59,241,930	-	-	-
TOTAL EXPENDITURES	97,482,177	9,112,742	16,121,427	122,716,346	890,127	107,096,958	17,566,898
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,648,816	-2,543,703	41,056	5,146,169	-	73,206	1,846,360

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	56,355,893
Taxes - Local - Income	-	-	-	28,745,455
Taxes - Local - Other	-	-	-	6,227,302
Taxes - State Shared	-	-	-	3,754,303
Licenses and permits	-	-	-	3,318,418
Intergovernmental				
Federal Grants	-	1,288,314	-	11,912,620
State Grants	-	3,968,827	338,363	56,013,865
Other Sources	-	-	-	212,494
Service Charges	-	-	19,347	22,734,154
Fines and Forfeitures	-	-	-	292,575
Miscellaneous	-	-	58,877	9,527,421
Debt Proceeds	-	-	-	8,300,000
County Contributions*	75,968	1,320,759	826,710	3,403,201
TOTAL REVENUES	75,968	6,577,900	1,243,297	203,991,299
EXPENDITURES BY FUNCTION				
General Government	-	-	-	7,857,200
Public Safety				
Police	-		-	11,052,913
Fire	-	-	-	4,379,287
Corrections	-	-	-	3,420,558
Other	-	-	-	1,129,493
Public Works				
Highways	-		-	5,725,766
Sanitation/Waste Control	-	-	-	9,514,094
Other	-	-	-	2,598,226
Health	-	6,577,900	-	6,954,019
Hospitals	-	-	-	-
Social Services	75,968	-	-	1,760,572
Education	-	-	-	124,683,209
Recreation and Parks	-	-	-	3,238,217
Libraries	-	-	1,277,582	1,362,462
Natural Resources	-	-	-	366,478
Urban Development/Housing	-	-	-	3,010,055
Economic Development	-	-	-	116,160
Economic Opportunity	-	-	-	134,070
Debt Service				
Principal	-	-	-	3,945,099
Interest	-	-	-	5,051,708
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	660,263
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	75,968	6,577,900	1,277,582	196,959,849
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-		-34,285	7,031,450

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	12,459,363	-	-	12,459,363	-	-	-
Taxes - Local - Income	5,109,920	-	-	5,109,920	-	-	-
Taxes - Local - Other	475,725	-	-	475,725	-	-	-
Taxes - State Shared	4,212	-	-	4,212	266,739	-	-
Licenses and permits	50,731	-	-	50,731	-	-	-
Intergovernmental							
Federal Grants	270,649	-		270,649	-	3,241,113	227,127
State Grants	816,990	106,285	-	923,275	-	12,644,062	548,453
Other Sources	-	-	-	-	-	-	-
Service Charges	420,893	-	-	420,893	-	-	331,403
Fines and Forfeitures	17,354	-	-	17,354	-	-	-
Miscellaneous	753,834	64,925	-	818,759	-	640,062	172,293
Debt Proceeds	-	440,000	-	440,000	-	-	-
County Contributions*	-823,165	-	-	-823,165	-	8,650,509	420,090
TOTAL REVENUES	19,556,506	611,210	-	20,167,716	266,739	25,175,746	1,699,366
EXPENDITURES BY FUNCTION							
General Government	1,575,410	148,867	-	1,724,277	-	-	-
Public Safety							
Police	810,574	-	-	810,574	-	-	-
Fire	330,911	-	-	330,911	-	-	-
Corrections	1,432,075	106,285	-	1,538,360	-	-	-
Other	306,028	539,460	-	845,488	-	-	-
Public Works							
Highways	-	475,697	-	475,697	-	-	-
Sanitation/Waste Control	9,790	-	-	9,790	-	-	-
Other	168,704	-	-	168,704	-	-	-
Health	-	-	-	-	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	327,184	-	-	327,184	-	-	-
Education	400	-	-	400	-	25,109,309	1,506,926
Recreation and Parks	285,756	-	-	285,756	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	170,237	-	-	170,237	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	150,599	-	-	150,599	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	869,025	-	-	869,025	173,253	-	-
Interest	952,772	-	-	952,772	93,486	-	-
Intergovernmental	80,544	-	-	80,544	-	-	-
Miscellaneous	1,063,549	-	-	1,063,549	-	-	-
Transfers to Boards**	10,393,779	222,186	-	10,615,965	-	-	-
TOTAL EXPENDITURES	18,927,337	1,492,495	-	20,419,832	266,739	25,109,309	1,506,926
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	629,169	-881,285	-	-252,116	-	66,437	192,440

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-		-	12,459,363
Taxes - Local - Income	-	-			-	5,109,920
Taxes - Local - Other	-	-	-	64,309	-	540,034
Taxes - State Shared	-	-	-	-	2,102,584	2,373,535
Licenses and permits	-	-			13,845	64,576
Intergovernmental						
Federal Grants	-	630,275	12,912		114,297	4,496,373
State Grants	-	1,537,474	124,128		707,339	16,484,731
Other Sources	-	-	8,950		-	8,950
Service Charges	-	-	12,307	310,362	1,321,109	2,396,074
Fines and Forfeitures	-	-		-	-	17,354
Miscellaneous	-	-	31,207	19,811	279,524	1,961,656
Debt Proceeds	-	-	-		-	440,000
County Contributions*	10,129	567,129	249,763	-	718,345	-823,165
TOTAL REVENUES	10,129	2,734,878	439,267	394,482	5,257,043	45,529,401
EXPENDITURES BY FUNCTION						
General Government	-	-	-		-	1,724,277
Public Safety						
Police	-	-			-	810,574
Fire	-	-		-	-	330,911
Corrections	-	-	-	-	-	1,538,360
Other	-	-			-	845,488
Public Works						
Highways	-	-	-		3,512,127	3,987,824
Sanitation/Waste Control	-	-		271,407	306,606	587,803
Other	-	-		25,802	168,034	362,540
Health	-	2,734,878	-	-	-	2,734,878
Hospitals	-	-	-	-	-	-
Social Services	10,129	-	-	-	-	337,313
Education	-	-	-	-	-	26,616,635
Recreation and Parks	-	-	-	-	-	285,756
Libraries	-	-	436,498	-	-	436,498
Natural Resources	-	-	-	-	-	170,237
Urban Development/Housing	-	-	-	-	-	-
Economic Development	-	-	-	-	-	150,599
Economic Opportunity	-	-	-	-	-	-
Debt Service						
Principal	-	-	-	-	47,642	1,089,920
Interest	-	-	-	33,603	18,783	1,098,644
Intergovernmental	-	-	-	-	-	80,544
Miscellaneous	-	-	-	-	-	1,063,549
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	10,129	2,734,878	436,498	330,812	4,053,192	44,252,350
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	2,769	63,670	1,203,851	1,277,051

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	78,756,006	-	-	78,756,006	-	-	-
Taxes - Local - Income	45,984,822	-	-	45,984,822	-	-	-
Taxes - Local - Other	7,965,098	-	-	7,965,098	-	-	-
Taxes - State Shared	5,830,786	-	-	5,830,786	591,702	-	-
Licenses and permits	1,582,969	-	-	1,582,969	-		
Intergovernmental							
Federal Grants	1,541,947	-	-	1,541,947	-	5,526,644	1,004,739
State Grants	7,154,581	517,610	-	7,672,191	-	63,895,962	3,625,216
Other Sources	-	-	-	-	-	-	-
Service Charges	3,957,724	-	17,484,329	21,442,053	-	-	5,366,968
Fines and Forfeitures	87,084	-	-	87,084	-	-	-
Miscellaneous	6,063,891	37,196	1,403,572	7,504,659	-	1,999,819	1,612,214
Debt Proceeds	-	15,232,342	-	15,232,342	-	-	-
County Contributions*	-4,994,334	-	-	-4,994,334	-	83,296,366	4,530,161
TOTAL REVENUES	153,930,574	15,787,148	18,887,901	188,605,623	591,702	154,718,791	16,139,298
EXPENDITURES BY FUNCTION							
General Government	10,917,856	1,530,883	-	12,448,739	-	-	-
Public Safety							
Police	4,003,281	66,925	-	4,070,206	-	-	-
Fire	5,828,445	127,634	-	5,956,079	-	-	-
Corrections	4,467,813	107,900	-	4,575,713	-	-	-
Other	1,906,976	1,723,274	-	3,630,250	-	-	-
Public Works							
Highways	5,311,554	4,095,879	-	9,407,433	-	-	-
Sanitation/Waste Control	45,634	-	5,948,950	5,994,584	-	-	-
Other	1,411,871	52,815	3,351,925	4,816,611	-	-	-
Health	1,441,168	335,664	-	1,776,832	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	570,475	-	6,726,185	7,296,660	-	-	-
Education	700	-	-	700	-	155,195,279	15,783,142
Recreation and Parks	1,267,048	1,032,154	-	2,299,202	-	-	-
Libraries	-	59,736	-	59,736	-	-	-
Natural Resources	1,398,623	-	-	1,398,623	-	-	-
Urban Development/Housing	1,650,474	-	-	1,650,474	-	-	-
Economic Development	407,946	-	-	407,946	-	-	-
Economic Opportunity	5,134,971	-	-	5,134,971	-	-	-
Debt Service							
Principal	3,880,896	-	-	3,880,896	491,228	-	-
Interest	5,859,103	-	1,876,801	7,735,904	100,474	-	-
Intergovernmental	979,617	-	-	979,617	-	-	-
Miscellaneous	1,112,659	433,909	-	1,546,568	-	-	-
Transfers to Boards**	80,355,454	10,033,680	-	90,389,134	-	-	-
TOTAL EXPENDITURES	137,952,564	19,600,453	17,903,861	175,456,878	591,702	155,195,279	15,783,142
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	15,978,010	-3,813,305	984,040	13,148,745	-	-476,488	356,156

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 FREDERICK COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	78,756,006
Taxes - Local - Income	-	-	-	45,984,822
Taxes - Local - Other	-	-	-	7,965,098
Taxes - State Shared	-	-	-	6,422,488
Licenses and permits	-	-	-	1,582,969
Intergovernmental				
Federal Grants	-	1,274,562	-	9,347,892
State Grants	-	2,996,840	451,319	78,641,528
Other Sources	-	-	-	-
Service Charges	-	-	52,873	26,861,894
Fines and Forfeitures	-	-	-	87,084
Miscellaneous	-	-	-	11,116,692
Debt Proceeds	-	-	-	15,232,342
County Contributions*	5,065	1,375,882	1,181,660	-4,994,334
TOTAL REVENUES	5,065	5,647,284	1,685,852	277,004,481
EXPENDITURES BY FUNCTION				
General Government	-	-	-	12,448,739
Public Safety				
Police	-	-	-	4,070,206
Fire	-	-	-	5,956,079
Corrections	-	-	-	4,575,713
Other	-	-	-	3,630,250
Public Works				
Highways	-	-	-	9,407,433
Sanitation/Waste Control	-	-	-	5,994,584
Other	-	-	-	4,816,611
Health	-	5,647,284	-	7,424,116
Hospitals	-	-	-	-
Social Services	5,065	-	-	7,301,725
Education	-	-	-	170,979,121
Recreation and Parks	-	-	-	2,299,202
Libraries	-	-	1,685,852	1,745,588
Natural Resources	-	-	-	1,398,623
Urban Development/Housing	-	-	-	1,650,474
Economic Development	-	-	-	407,946
Economic Opportunity	-	-	-	5,134,971
Debt Service				
Principal	-	-	-	4,372,124
Interest	-	-	-	7,836,378
Intergovernmental	-	-	-	979,617
Miscellaneous	-	-	-	1,546,568
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	5,065	5,647,284	1,685,852	263,976,068
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-		13,028,413

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	13,223,714	-	211,618	13,435,332	-	-	-
Taxes - Local - Income	4,383,597	-	-	4,383,597	-	-	-
Taxes - Local - Other	1,290,462	-	1,680	1,292,142	-	-	-
Taxes - State Shared	2,583,730	-	-	2,583,730	126,921	-	-
Licenses and permits	164,914	-	-	164,914	-	-	-
Intergovernmental							
Federal Grants	1,471,055	-	-	1,471,055	-	2,608,540	766,335
State Grants	1,583,862	-	-	1,583,862	-	14,455,757	1,566,392
Other Sources	-	-	-	-	-	-	-
Service Charges	193,169	-	1,446,291	1,639,460	-	-	1,013,367
Fines and Forfeitures	1,860	-	-	1,860	-	-	-
Miscellaneous	927,089	-	223,361	1,150,450	-	187,182	320,177
Debt Proceeds	125,000	-	-	125,000	-	-	-
County Contributions*	-895,728	-	-	-895,728	-	8,795,766	910,000
TOTAL REVENUES	25,052,724	-	1,882,950	26,935,674	126,921	26,047,245	4,576,271
EXPENDITURES BY FUNCTION							
General Government	1,976,218	-	-	1,976,218	-	-	-
Public Safety							
Police	530,810	-	-	530,810	-	-	-
Fire	514,327	-	-	514,327	-	-	-
Corrections	313,143	-	-	313,143	-	-	-
Other	195,718	-	-	195,718	-	-	-
Public Works							
Highways	6,095,253	-	-	6,095,253	-	-	-
Sanitation/Waste Control	790,431	-	1,988,098	2,778,529	-	-	-
Other	423,527	-	610,909	1,034,436	-	-	-
Health	178,200	-	-	178,200	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	370,180	-	-	370,180	-	-	-
Education	-	-	-	-	-	25,532,355	4,528,321
Recreation and Parks	1,500	-	-	1,500	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	129,996	-	-	129,996	-	-	-
Urban Development/Housing	935,013	-	-	935,013	-	-	-
Economic Development	105,802	-	-	105,802	-	-	-
Economic Opportunity	22,345	-	-	22,345	-	-	-
Debt Service							
Principal	296,481	-	-	296,481	125,942	-	-
Interest	450,089	-	114,568	564,657	979	-	-
Intergovernmental	5,205	-	-	5,205	-	-	-
Miscellaneous	578,887	-	-	578,887	-	-	-
Transfers to Boards**	10,037,675	-	-	10,037,675	-	-	-
TOTAL EXPENDITURES	23,950,800	-	2,713,575	26,664,375	126,921	25,532,355	4,528,321
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,101,924	-	-830,625	271,299	-	514,890	47,950

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 GARRETT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	13,435,332
Taxes - Local - Income	-	-	-	4,383,597
Taxes - Local - Other	-	-	-	1,292,142
Taxes - State Shared	-		-	2,710,651
Licenses and permits	-	-	-	164,914
Intergovernmental				
Federal Grants	-	457,761	29,087	5,332,778
State Grants	-	1,121,826	112,768	18,840,605
Other Sources	-	-	-	-
Service Charges	-		7,349	2,660,176
Fines and Forfeitures	-	-	-	1,860
Miscellaneous	-	-	51,289	1,709,098
Debt Proceeds	-	-	-	125,000
County Contributions*	17,726	141,800	172,383	-895,728
TOTAL REVENUES	17,726	1,721,387	372,876	49,760,425
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,976,218
Public Safety				
Police	-	-	-	530,810
Fire	-	-	-	514,327
Corrections	-	-	-	313,143
Other	-	-	-	195,718
Public Works				
Highways	-	-	-	6,095,253
Sanitation/Waste Control	-	-	-	2,778,529
Other	-	-	-	1,034,436
Health	-	1,721,387	-	1,899,587
Hospitals	-	-	-	-
Social Services	17,726	-	-	387,906
Education	-	-	-	30,060,676
Recreation and Parks	-	-	-	1,500
Libraries	-	-	343,582	343,582
Natural Resources	-	-	-	129,996
Urban Development/Housing	-	-	-	935,013
Economic Development	-	-	-	105,802
Economic Opportunity	-	-	-	22,345
Debt Service				
Principal	-	-	-	422,423
Interest	-	-	-	565,636
Intergovernmental	-	-	-	5,205
Miscellaneous	-	-	-	578,887
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	17,726	1,721,387	343,582	48,896,992
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	29,294	863,433

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 HARFORD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	91,482,607	-	903,492	92,386,099	-	-	-
Taxes - Local - Income	56,893,997	-	-	56,893,997	-	-	-
Taxes - Local - Other	333,847	4,518,004	-	4,851,851	-	-	-
Taxes - State Shared	6,183,289	34,417	-	6,217,706	-	-	-
Licenses and permits	1,656,938	-	-	1,656,938	-	-	-
Intergovernmental							
Federal Grants	8,451,846	964,258	-	9,416,104	-	8,356,638	2,068,810
State Grants	1,839,068	1,113,729	422,126	3,374,923	-	84,563,604	6,372,006
Other Sources	417,961	-	-	417,961	-	-	-
Service Charges	2,825,799	-	21,317,035	24,142,834	-	-	6,128,268
Fines and Forfeitures	254,097	-	-	254,097	-	-	-
Miscellaneous	6,133,798	401,292	4,791,845	11,326,935	-	965,221	3,361,905
Debt Proceeds	-	16,111,227	-	16,111,227	-	-	-
County Contributions*	-5,825,392	-	-	-5,825,392	-	78,540,062	5,181,336
TOTAL REVENUES	170,647,855	23,142,927	27,434,498	221,225,280	-	172,425,525	23,112,325
EXPENDITURES BY FUNCTION							
General Government	13,031,350	3,727,487	-	16,758,837	-	-	-
Public Safety							
Police	9,907,857	312,339	-	10,220,196	-	-	-
Fire	3,804,422	-	-	3,804,422	-	-	-
Corrections	4,438,449	-	-	4,438,449	-	-	-
Other	3,325,338	-	-	3,325,338	-	-	-
Public Works							
Highways	14,692,950	4,792,575	-	19,485,525	-	-	-
Sanitation/Waste Control	645,793	1,053,312	16,365,436	18,064,541	-	-	-
Other	33,058	-	5,623,100	5,656,158	-	-	-
Health	48,827	-	-	48,827	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,447,327	-	7,260,695	9,708,022	-	-	-
Education	2,800	-	-	2,800	-	172,162,841	22,066,324
Recreation and Parks	2,538,180	1,767,151	-	4,305,331	-	-	-
Libraries	-	1,371,327	-	1,371,327	-	-	-
Natural Resources	216,898	-	-	216,898	-	-	-
Urban Development/Housing	3,065,450	-	-	3,065,450	-	-	-
Economic Development	354,076	-	-	354,076	-	-	-
Economic Opportunity	3,839,935	-	-	3,839,935	-	-	-
Debt Service							
Principal	5,159,890	-	-	5,159,890	-	-	-
Interest	3,222,618	-	3,983,721	7,206,339	-	-	-
Intergovernmental	482,095	-	-	482,095	-	-	-
Miscellaneous	2,277,682	-	-	2,277,682	-	-	-
Transfers to Boards**	86,299,876	3,177,276	-	89,477,152	-	-	-
TOTAL EXPENDITURES	159,834,871	16,201,467	33,232,952	209,269,290	-	172,162,841	22,066,324
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	10,812,984	6,941,460	-5,798,454	11,955,990	-	262,684	1,046,001

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 HARFORD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	92,386,099
Taxes - Local - Income	-	-	-	56,893,997
Taxes - Local - Other	-	-	-	4,851,851
Taxes - State Shared	-	-	-	6,217,706
Licenses and permits	-	-	-	1,656,938
Intergovernmental				
Federal Grants	-	1,094,048	249,477	21,185,077
State Grants	-	3,379,157	669,363	98,359,053
Other Sources	-	-	-	417,961
Service Charges	-	-	214,331	30,485,433
Fines and Forfeitures	-	-	-	254,097
Miscellaneous	-	-	177,465	15,831,526
Debt Proceeds	-	-	-	16,111,227
County Contributions*	56,976	2,067,942	3,630,836	-5,825,392
TOTAL REVENUES	56,976	6,541,147	4,941,472	338,825,573
EXPENDITURES BY FUNCTION				
General Government	-	-	-	16,758,837
Public Safety				
Police	-			10,220,196
Fire	-	-	-	3,804,422
Corrections	-	-	-	4,438,449
Other	-	-	-	3,325,338
Public Works				
Highways	-	-	-	19,485,525
Sanitation/Waste Control	-	-	-	18,064,541
Other	-	-	-	5,656,158
Health	-	6,541,147	-	6,589,974
Hospitals	-	-	-	-
Social Services	56,976	-	-	9,764,998
Education	-	-	-	194,231,965
Recreation and Parks	-	-	-	4,305,331
Libraries	-	-	5,054,508	6,425,835
Natural Resources	-	-	-	216,898
Urban Development/Housing	-	-	-	3,065,450
Economic Development	-	-	-	354,076
Economic Opportunity	-	-	-	3,839,935
Debt Service				
Principal	-	-	-	5,159,890
Interest	-	-	-	7,206,339
Intergovernmental	-	-	-	482,095
Miscellaneous	-	-	-	2,277,682
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	56,976	6,541,147	5,054,508	325,673,934
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-113,036	13,151,639

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	161,680,793	-	-	161,680,793	-	-	-
Taxes - Local - Income	89,202,605	-	-	89,202,605	-	-	-
Taxes - Local - Other	14,751,652	7,046,390	12,185,380	33,983,422	-	-	-
Taxes - State Shared	6,025,816	-	-	6,025,816	-	-	-
Licenses and permits	2,788,055	-	-	2,788,055	-	-	-
Intergovernmental							
Federal Grants	3,538,858	-	-	3,538,858	-	4,316,519	1,554,218
State Grants	5,397,314	-	-	5,397,314	-	56,538,491	4,839,688
Other Sources	1,410,138	945,760	-	2,355,898	-	-	-
Service Charges	13,468,133	-	16,144,081	29,612,214	-	-	6,454,073
Fines and Forfeitures	244,747	-	-	244,747	-	-	-
Miscellaneous	9,667,652	388,113	3,087,712	13,143,477	-	3,719,493	2,095,680
Debt Proceeds	1,009,429	116,687,061	-	117,696,490	-	-	-
County Contributions*	-7,027,111	-	-	-7,027,111	-	163,033,472	8,452,316
TOTAL REVENUES	302,158,081	125,067,324	31,417,173	458,642,578	-	227,607,975	23,395,975
EXPENDITURES BY FUNCTION							
General Government	24,508,973	38,031,766	-	62,540,739	-	-	-
Public Safety							
Police	18,467,692	-	-	18,467,692	-	-	-
Fire	12,272,072	1,023,071	-	13,295,143	-	-	-
Corrections	4,394,884	-	-	4,394,884	-	-	-
Other	5,851,354	-	-	5,851,354	-	-	-
Public Works							
Highways	7,896,794	10,062,855	-	17,959,649	-	-	-
Sanitation/Waste Control	6,627,941	-	28,910,380	35,538,321	-	-	-
Other	4,375,646	-	-	4,375,646	-	-	-
Health	2,003,902	-	-	2,003,902	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	7,181,131	-	-	7,181,131	-	-	-
Education	-	-	-	-	-	226,963,349	22,194,916
Recreation and Parks	7,737,774	1,670,496	-	9,408,270	-	-	-
Libraries	-	4,882,547	-	4,882,547	-	-	-
Natural Resources	720,127	-	-	720,127	-	-	-
Urban Development/Housing	5,787,812	-	-	5,787,812	-	-	-
Economic Development	1,016,158	-	-	1,016,158	-	-	-
Economic Opportunity	2,068,813	-	-	2,068,813	-	-	-
Debt Service							
Principal	14,555,470	-	-	14,555,470	-	-	-
Interest	16,607,486	-	5,836,158	22,443,644	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	1,622,385	-	-	1,622,385	-	-	-
Transfers to Boards**	152,617,860	26,847,262	-	179,465,122	-	-	-
TOTAL EXPENDITURES	296,314,274	82,517,997	34,746,538	413,578,809	-	226,963,349	22,194,916
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	5,843,807	42,549,327	-3,329,365	45,063,769	-	644,626	1,201,059

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-		161,680,793
Taxes - Local - Income	-	-		89,202,605
Taxes - Local - Other	-	-		33,983,422
Taxes - State Shared	-	-		6,025,816
Licenses and permits	-	-	-	2,788,055
Intergovernmental				
Federal Grants	-	509,730	194,514	10,113,839
State Grants	-	2,415,626	299,860	69,490,979
Other Sources	-	-	-	2,355,898
Service Charges	-		551,698	36,617,985
Fines and Forfeitures	-	-	-	244,747
Miscellaneous	-	-	18,729	18,977,379
Debt Proceeds	-	-	-	117,696,490
County Contributions*	164,596	2,285,313	5,529,425	-7,027,111
TOTAL REVENUES	164,596	5,210,669	6,594,226	542,150,897
EXPENDITURES BY FUNCTION				
General Government	-			62,540,739
Public Safety				
Police	-	-		18,467,692
Fire	-			13,295,143
Corrections	-	-	-	4,394,884
Other	-	-	-	5,851,354
Public Works				
Highways	-		-	17,959,649
Sanitation/Waste Control	-	-	-	35,538,321
Other	-	-	-	4,375,646
Health	-	5,210,669	-	7,214,571
Hospitals	-	-	-	-
Social Services	164,596	-	-	7,345,727
Education	-	-		249,158,265
Recreation and Parks	-		-	9,408,270
Libraries	-		6,389,749	11,272,296
Natural Resources	-	-	-	720,127
Urban Development/Housing	-	-	-	5,787,812
Economic Development	-	-	-	1,016,158
Economic Opportunity	-	-	-	2,068,813
Debt Service				
Principal	-		-	14,555,470
Interest	-	-	-	22,443,644
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	1,622,385
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	164,596	5,210,669	6,389,749	495,036,966
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-		204,477	47,113,931

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

KENT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	9,880,787	-	-	9,880,787	-	-	-
Taxes - Local - Income	3,858,407	-	-	3,858,407	-	-	-
Taxes - Local - Other	587,572	-	-	587,572	-	-	-
Taxes - State Shared	1,189,492	-	-	1,189,492	-	-	-
Licenses and permits	193,912	-	-	193,912	-	-	-
Intergovernmental							
Federal Grants	515,192	101,236	-	616,428	-	1,069,453	142,719
State Grants	280,264	118,810	-	399,074	-	5,705,802	344,629
Other Sources	-	-	-	-	-	-	-
Service Charges	204,368	-	323,160	527,528	-	-	208,242
Fines and Forfeitures	21,230	-	-	21,230	-	-	-
Miscellaneous	153,639	197,500	12,313	363,452	-	423,350	114,515
Debt Proceeds	-	129,848	-	129,848	-	-	-
County Contributions*	-520,533	-	-	-520,533	-	7,541,607	262,116
TOTAL REVENUES	16,364,330	547,394	335,473	17,247,197	-	14,740,212	1,072,221
EXPENDITURES BY FUNCTION							
General Government	1,388,609	108,306	-	1,496,915	-	-	-
Public Safety							
Police	669,326	-	-	669,326	-	-	-
Fire	637,851	-	-	637,851	-	-	-
Corrections	451,731	-	-	451,731	-	-	-
Other	293,508	7,235	-	300,743	-	-	-
Public Works							
Highways	1,133,389	-	-	1,133,389	-	-	-
Sanitation/Waste Control	638,465	-	309,544	948,009	-	-	-
Other	48,477	478,715	-	527,192	-	-	-
Health	261,595	-	-	261,595	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	297,896	-	-	297,896	-	-	-
Education	200	-	-	200	-	14,847,689	946,901
Recreation and Parks	320,291	18,841	-	339,132	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	184,936	-	-	184,936	-	-	-
Urban Development/Housing	59,558	253,062	-	312,620	-	-	-
Economic Development	35,844	-	-	35,844	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	180,355	28,543	-	208,898	-	-	-
Interest	24,906	16,792	78,439	120,137	-	-	-
Intergovernmental	14,754	-	-	14,754	-	-	-
Miscellaneous	922,975	3,078	-	926,053	-	-	-
Transfers to Boards**	8,110,404	-	-	8,110,404	-	-	-
TOTAL EXPENDITURES	15,675,070	914,572	387,983	16,977,625	-	14,847,689	946,901
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	689,260	-367,178	-52,510	269,572	-	-107,477	125,320

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 KENT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	9,880,787
Taxes - Local - Income	-	-	-	3,858,407
Taxes - Local - Other	-	-	-	587,572
Taxes - State Shared	-	-	-	1,189,492
Licenses and permits	-	-	-	193,912
Intergovernmental				
Federal Grants	-	407,807	13,857	2,250,264
State Grants	-	1,699,316	48,054	8,196,875
Other Sources	-	-	-	-
Service Charges	-	-	7,308	743,078
Fines and Forfeitures	-	-	-	21,230
Miscellaneous	-	-	17,432	918,749
Debt Proceeds	-	-	-	129,848
County Contributions*	2,532	104,401	199,748	-520,533
TOTAL REVENUES	2,532	2,211,524	286,399	27,449,681
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,496,915
Public Safety				
Police	-	-	-	669,326
Fire	-	-	-	637,851
Corrections	-	-	-	451,731
Other	-	-	-	300,743
Public Works				
Highways	-	-	-	1,133,389
Sanitation/Waste Control	-	-	-	948,009
Other	-	-	-	527,192
Health	-	2,211,524	-	2,473,119
Hospitals	-	-	-	-
Social Services	2,532	-	-	300,428
Education	-	-	-	15,794,790
Recreation and Parks	-	-	-	339,132
Libraries	-	-	293,151	293,151
Natural Resources	-	-	-	184,936
Urban Development/Housing	-	-	-	312,620
Economic Development	-	-	-	35,844
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	208,898
Interest	-	-	-	120,137
Intergovernmental	-	-	-	14,754
Miscellaneous	-	-	-	926,053
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,532	2,211,524	293,151	27,169,018
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-6,752	280,663

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Year Ending June 30, 1993

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	685,994,448	-	6,486,775	692,481,223	-	-	-
Taxes - Local - Income	398,063,420	-	-	398,063,420	-	-	-
Taxes - Local - Other	139,513,997	-	-	139,513,997	-	-	-
Taxes - State Shared	17,618,109	403,095	-	18,021,204	-	-	-
Licenses and permits	16,267,419	849,641	-	17,117,060	-	-	-
Intergovernmental							
Federal Grants	14,043,976	2,535,984	-	16,579,960	-	24,332,744	6,330,360
State Grants	69,665,880	4,450,043	40,419	74,156,342	-	116,739,586	19,708,809
Other Sources	788,052	-	-	788,052	-	-	-
Service Charges	24,220,889	6,313,831	59,640,283	90,175,003	-	-	26,900,360
Fines and Forfeitures	2,104,194	-	-	2,104,194	-	-	-
Miscellaneous	17,645,788	2,050,320	9,569,211	29,265,319	-	6,062,967	6,837,397
Debt Proceeds	-	62,800,000	-	62,800,000	-	-	-
County Contributions*	-27,286,053	-	-	-27,286,053	-	675,152,185	33,746,688
TOTAL REVENUES	1,358,640,119	79,402,914	75,736,688	1,513,779,721	-	822,287,482	93,523,614
EXPENDITURES BY FUNCTION							
General Government	79,071,070	3,691,348	-	82,762,418	-	-	-
Public Safety							
Police	82,086,084	2,611,925	-	84,698,009	-	-	-
Fire	63,758,895	2,532,423	-	66,291,318	-	-	-
Corrections	18,577,678	333,000	-	18,910,678	-	-	-
Other	16,295,573	-	-	16,295,573	-	-	-
Public Works							
Highways	25,215,553	32,131,015	13,735,172	71,081,740	-	-	-
Sanitation/Waste Control	-	1,364,342	61,629,550	62,993,892	-	-	-
Other	87,388,416	-	-	87,388,416	-	-	-
Health	31,932,334	539,802	-	32,472,136	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	25,914,348	-	-	25,914,348	-	-	-
Education	-	-	-	-	-	822,702,698	95,310,426
Recreation and Parks	65,941,138	12,091,521	11,550,950	89,583,609	-	-	-
Libraries	-	849,146	-	849,146	-	-	-
Natural Resources	159,142	-	-	159,142	-	-	-
Urban Development/Housing	10,079,162	4,714,984	-	14,794,146	-	-	-
Economic Development	1,584,659	-	-	1,584,659	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	66,517,929	-	-	66,517,929	-	-	-
Interest	51,320,802	-	6,504,446	57,825,248	-	-	-
Intergovernmental	6,768,027	-	-	6,768,027	-	-	-
Miscellaneous	14,872,870	3,053,177	3,470,909	21,396,956	-	-	-
Transfers to Boards**	697,761,819	56,540,828	-	754,302,647	-	-	-
TOTAL EXPENDITURES	1,345,245,499	120,453,511	96,891,027	1,562,590,037	-	822,702,698	95,310,426
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	13,394,620	-41,050,597	-21,154,339	-48,810,316	-	-415,216	-1,786,812

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 MONTGOMERY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	-	-	692,481,223
Taxes - Local - Income	-	-	-	-	-	398,063,420
Taxes - Local - Other	-	-	-	27,255,000	-	166,768,997
Taxes - State Shared	-	-	-	-	-	18,021,204
Licenses and permits	-		-	-	-	17,117,060
Intergovernmental						
Federal Grants	-	4,223,558	109,759	-	-	51,576,381
State Grants	-	9,544,246	3,239,506	-	96,600	223,485,089
Other Sources	-	-	-	3,328,000	-	4,116,052
Service Charges	-	-	1,087,028	139,348,500	-	257,510,891
Fines and Forfeitures	-	-	-	-	-	2,104,194
Miscellaneous	-	-	190,159	16,513,500	2,363	58,871,705
Debt Proceeds	-	-	-	-	-	62,800,000
County Contributions*	6,559,798	19,435,755	19,334,881	-	73,340	-27,286,053
TOTAL REVENUES	6,559,798	33,203,559	23,961,333	186,445,000	172,303	1,925,630,163
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	82,762,418
Public Safety						
Police	-	-	-	-	-	84,698,009
Fire	-	-	-	-	-	66,291,318
Corrections	-	-	-	-	-	18,910,678
Other	-	-	-	-	-	16,295,573
Public Works						
Highways	-	-		-	-	71,081,740
Sanitation/Waste Control	-	-	-	45,490,750	-	108,484,642
Other	-	-	-	77,049,250	134,715	164,572,381
Health	-	33,203,559	-	-	-	65,675,695
Hospitals	-	-	-	-		
Social Services	6,559,798	-	-	-	-	32,474,146
Education	-	-	-	-	-	918,013,124
Recreation and Parks	-	-	-	-	-	89,583,609
Libraries	-	-	18,766,465	-	-	19,615,611
Natural Resources	-	-	-	-	-	159,142
Urban Development/Housing	-	-	-	-	-	14,794,146
Economic Development	-	-	-	-	-	1,584,659
Economic Opportunity	-	-	-	-	-	-
Debt Service						
Principal	-	-	-		-	66,517,929
Interest	-	-	-	50,433,000	-	108,258,248
Intergovernmental	-	-	-	-	-	6,768,027
Miscellaneous	-	-	-	-	-	21,396,956
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	6,559,798	33,203,559	18,766,465	172,973,000	134,715	1,957,938,051
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	5,194,868	13,472,000	37,588	-32,307,888

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** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	439,623,873	-	18,360,879	457,984,752	-	-	-
Taxes - Local - Income	234,257,230	-	-	234,257,230	-	-	-
Taxes - Local - Other	96,441,668	-	-	96,441,668	-	-	-
Taxes - State Shared	13,800,680	-	-	13,800,680	5,386,751	-	-
Licenses and permits	14,074,518	-	1,345,518	15,420,036	-	-	-
Intergovernmental							
Federal Grants	13,579,854	941,518	-	14,521,372	-	38,162,085	4,040,050
State Grants	25,848,510	5,543,830	-	31,392,340	-	264,381,249	10,886,125
Other Sources	5,241,973	2,373,292	192,808	7,808,073	-	-	-
Service Charges	17,177,715	-	58,668,016	75,845,731	-	-	16,992,483
Fines and Forfeitures	1,980,059	55,768	-	2,035,827	-	-	-
Miscellaneous	15,733,511	1,752,180	10,194,433	27,680,124	-	11,594,467	1,244,597
Debt Proceeds	31,282,050	57,250,000	-	88,532,050	-	-	-
County Contributions*	-21,343,850	-	-	-21,343,850	-	315,661,545	10.032,466
TOTAL REVENUES	887,697,791	67,916,588	88,761,654	1,044,376,033	5,386,751	629,799,346	43,195,721
EXPENDITURES BY FUNCTION							
General Government	70,070,292	5,849,923	-	75,920,215	-	-	-
Public Safety							
Police	71,564,674	11,361	-	71,576,035	-	-	-
Fire	40,291,017	1,567,361	-	41,858,378	-	-	-
Corrections	22,174,343	51,577	-	22,225,920	-	-	-
Other	9,153,485	-	-	9,153,485	-	-	-
Public Works							
Highways	3,636,550	21,179,192	18,978,136	43,793,878	-	-	-
Sanitation/Waste Control	-	-	55,515,649	55,515,649	-	-	-
Other	-	-	529,028	529,028	-	-	-
Health	13,652,001	-	-	13,652,001	-	-	-
Hospitals	2,525,500	-	-	2,525,500	-	-	-
Social Services	11,215,257	-	-	11,215,257	-	-	-
Education	2,100	-	-	2,100	-	645,427,861	41,850,163
Recreation and Parks	71,686,005	9,249,302	5,998,125	86,933,432	-	-	-
Libraries	-	3,188,053	-	3,188,053	-	-	-
Natural Resources	597,435	-	-	597,435	-	-	-
Urban Development/Housing	6,588,679	-	-	6,588,679	-	-	-
Economic Development	1,218,984	-	-	1,218,984	-	-	-
Economic Opportunity	241,100	-	-	241,100	-	-	-
Debt Service							
Principal	22,925,252	-	-	22,925,252	3,186,027	-	-
Interest	22,409,009	-	7,569,691	29,978,700	2,200,724	-	-
Intergovernmental	753,279	-	-	753,279	-	-	-
Miscellaneous	78,160,636	-	2,566,569	80,727,205	-	-	-
Transfers to Boards**	346,736,610	-	-	346,736,610	-	-	-
TOTAL EXPENDITURES	795,602,208	41,096,769	91,157,198	927,856,175	5,386,751	645,427,861	41,850,163
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	92,095,583	26,819,819	-2,395,544	116,519,858	-	-15,628,515	1,345,558

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 PRINCE GEORGE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	-	9,719,328	467,704,080
Taxes - Local - Income	-	-			-	234,257,230
Taxes - Local - Other	-	-		27,255,000	-	123,696,668
Taxes - State Shared	-	-	-	-	-	19,187,431
Licenses and permits	-	-	-		-	15,420,036
Intergovernmental						
Federal Grants	-	7,093,995			34,602	63,852,104
State Grants	-	9,512,796	2,522,734	-	1,747,862	320,443,106
Other Sources	-	-	-	3,328,000	322,134	11,458,207
Service Charges	-	-	606,874	139,348,500	217,643	233,011,231
Fines and Forfeitures	-	-	-	-	-	2,035,827
Miscellaneous	-	-	369,058	16,513,500	83,452	57,485,198
Debt Proceeds	-	-	-	-	-	88,532,050
County Contributions*	1,136,981	9,537,154	10,322,317	-	46,147	-21,343,850
TOTAL REVENUES	1,136,981	26,143,945	13,820,983	186,445,000	12,171,168	1,615,739,318
EXPENDITURES BY FUNCTION						
General Government	-	-		-	-	75,920,215
Public Safety						
Police	-	-			-	71,576,035
Fire	-	-		-	-	41,858,378
Corrections	-	-	-	-	-	22,225,920
Other	-	-		-		9,153,485
Public Works						
Highways	-	-	-	-	-	43,793,878
Sanitation/Waste Control	-	-	-	45,490,750	-	101,006,399
Other	-	-	-	77,049,250	11,631,198	89,209,476
Health	-	26,143,945	-	-	-	39,795,946
Hospitals	-	-	-	-	-	2,525,500
Social Services	1,136,981	-	-	-	-	12,352,238
Education	-	-	-	-	-	687,280,124
Recreation and Parks	-	-	-	-	-	86,933,432
Libraries	-	-	13,083,514	-	-	16,271,567
Natural Resources	-	-	-	-	-	597,435
Urban Development/Housing	-	-	-	-	-	6,588,679
Economic Development	-	-	-	-	-	1,218,984
Economic Opportunity	-	-	-	-	-	241,100
Debt Service						
Principal	-	-	-	-	-	26,111,279
Interest	-	-	-	50,433,000	-	82,612,424
Intergovernmental	-	-	-	-	-	753,279
Miscellaneous	-	-	-	-	-	80,727,205
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	1,136,981	26,143,945	13,083,514	172,973,000	11,631,198	1,498,752,978
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	737,469	13,472,000	539,970	116,986,340

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	19,069,524	-	-	19,069,524	-	-	-
Taxes - Local - Income	9,907,785	-	-	9,907,785	-	-	-
Taxes - Local - Other	1,139,939	980,202	-	2,120,141	-	-	-
Taxes - State Shared	2,197,860	-	-	2,197,860	141,565	-	-
Licenses and permits	421,451	-	-	421,451	-	-	-
Intergovernmental							
Federal Grants	1,138,577	51,139	-	1,189,716	-	1,744,062	272,339
State Grants	840,471	207,453	-	1,047,924	-	11,101,706	657,628
Other Sources	392,400	-	-	392,400	-	-	-
Service Charges	1,136,852	-	2,408,874	3,545,726	-	-	397,372
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	1,736,591	34,630	360,258	2,131,479	-	315,805	218,133
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-1,046,523	-	-	-1,046,523	-	18,080,518	498,360
TOTAL REVENUES	36,934,927	1,273,424	2,769,132	40,977,483	141,565	31,242,091	2,043,832
EXPENDITURES BY FUNCTION							
General Government	2,444,302	1,661,463	-	4,105,765	-	-	-
Public Safety							
Police	904,553	-	-	904,553	-	-	-
Fire	1,060,706	-	-	1,060,706	-	-	-
Corrections	1,317,126	-	-	1,317,126	-	-	-
Other	428,150	6,402	-	434,552	-	-	-
Public Works							
Highways	2,760,610	260,697	-	3,021,307	-	-	-
Sanitation/Waste Control	1,255,413	36,650	2,767,721	4,059,784	-	-	-
Other	21,044	20,269	563,770	605,083	-	-	-
Health	198,816	-	-	198,816	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	767,395	-	-	767,395	-	-	-
Education	-	1,441	-	1,441	-	31,310,295	1,806,897
Recreation and Parks	1,565,809	102	-	1,565,911	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	277,898	-	-	277,898	-	-	-
Urban Development/Housing	1,184,841	-	-	1,184,841	-	-	-
Economic Development	345,177	-	-	345,177	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	825,814	-	-	825,814	100,972	-	-
Interest	779,508	-	398,233	1,177,741	40,593	-	-
Intergovernmental	70,658	-	-	70,658	-	-	-
Miscellaneous	622,946	-	-	622,946	-	-	-
Transfers to Boards**	18,696,899	1,168,531	-	19,865,430	-	-	-
TOTAL EXPENDITURES	35,527,665	3,155,555	3,729,724	42,412,944	141,565	31,310,295	1,806,897
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,407,262	-1,882,131	-960,592	-1,435,461	-	-68,204	236,935

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 QUEEN ANNE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	19,069,524
Taxes - Local - Income	-	-	-	9,907,785
Taxes - Local - Other	-	-	-	2,120,141
Taxes - State Shared	-	-	-	2,339,425
Licenses and permits	-	-	-	421,451
Intergovernmental				
Federal Grants	-	491,395	13,830	3,711,342
State Grants	-	1,539,332	90,569	14,437,159
Other Sources	-	-	1,200	393,600
Service Charges	-	-	21,849	3,964,947
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	61,727	2,727,144
Debt Proceeds	-	-	-	-
County Contributions*	6,331	729,787	550,434	-1,046,523
TOTAL REVENUES	6,331	2,760,514	739,609	58,045,995
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,105,765
Public Safety				
Police	-	-	-	904,553
Fire	-	-	-	1,060,706
Corrections	-	-	-	1,317,126
Other	-	-	-	434,552
Public Works				
Highways	-	-	-	3,021,307
Sanitation/Waste Control	-	-	-	4,059,784
Other	-	-	-	605,083
Health	-	2,760,514	-	2,959,330
Hospitals	-	-	-	-
Social Services	6,331	-	-	773,726
Education	-	-	-	33,118,633
Recreation and Parks	-	-	-	1,565,911
Libraries	-	-	856,865	856,865
Natural Resources	-	-	-	277,898
Urban Development/Housing	-	-	-	1,184,841
Economic Development	-	-	-	345,177
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-		926,786
Interest	-	-	-	1,218,334
Intergovernmental	-	-	-	70,658
Miscellaneous	-	-	-	622,946
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	6,331	2,760,514	856,865	59,429,981
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-117,256	-1,383,986

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	32,048,809	-	-	32,048,809	-	-	-
Taxes - Local - Income	17,531,432	-	-	17,531,432	-	-	-
Taxes - Local - Other	4,549,885	3,303,920	1,074,464	8,928,269	-	-	-
Taxes - State Shared	3,060,734	-	-	3,060,734	1,097,904	-	-
Licenses and permits	734,700	-	-	734,700	-	-	-
Intergovernmental							
Federal Grants	850,590	59,174	-	909,764	-	5,272,740	-
State Grants	2,942,050	733,204	30,687	3,705,941	-	35,175,031	-
Other Sources	-	-	-	-	-	-	-
Service Charges	4,258,460	334,100	5,439,109	10,031,669	-	-	-
Fines and Forfeitures	114,946	-	-	114,946	-	-	-
Miscellaneous	4,219,943	66,243	212,437	4,498,623	-	473,631	-
Debt Proceeds	-	8,578,550	-	8,578,550	-	-	-
County Contributions*	-2,264,709	-	-	-2,264,709	-	34,156,157	-
TOTAL REVENUES	68,046,840	13,075,191	6,756,697	87,878,728	1,097,904	75,077,559	-
EXPENDITURES BY FUNCTION							
General Government	6,154,480	-	-	6,154,480	-	-	-
Public Safety							
Police	4,495,152	-	-	4,495,152	-	-	-
Fire	743,154	-	-	743,154	-	-	-
Corrections	2,439,289	-	-	2,439,289	-	-	-
Other	1,942,042	-	-	1,942,042	-	-	-
Public Works							
Highways	3,812,783	2,275,041	-	6,087,824	-	-	-
Sanitation/Waste Control	981,803	70,003	2,332,382	3,384,188	-	-	-
Other	21,720	190,633	1,252,039	1,464,392	-	-	-
Health	119,457	-	-	119,457	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	3,815,218	83,515	-	3,898,733	-	-	-
Education	1,598,260	-	-	1,598,260	-	75,043,691	-
Recreation and Parks	1,096,873	382,850	1,221,782	2,701,505	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	233,320	270,436	-	503,756	-	-	-
Urban Development/Housing	505,534	524,886	-	1,030,420	-	-	-
Economic Development	457,380	-	-	457,380	-	-	-
Economic Opportunity	16,797	-	-	16,797	-	-	-
Debt Service							
Principal	1,930,604	-	-	1,930,604	727,201	-	-
Interest	3,921,134	-	1,340,791	5,261,925	370,703	-	-
Intergovernmental	40,870	-	-	40,870	-	-	-
Miscellaneous	480,640	18,560	363,779	862,979	-	-	-
Transfers to Boards**	31,435,780	4,561,357	-	35,997,137	-	-	-
TOTAL EXPENDITURES	66,242,290	8,377,281	6,510,773	81,130,344	1,097,904	75,043,691	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,804,550	4,697,910	245,924	6,748,384	-	33,868	-

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-		-	32,048,809
Taxes - Local - Income	-	-	-	17,531,432
Taxes - Local - Other	-	-	-	8,928,269
Taxes - State Shared	-	-	-	4,158,638
Licenses and permits	-	-	-	734,700
Intergovernmental				
Federal Grants	-	278,717	-	6,461,221
State Grants	-	2,590,896	355,687	41,827,555
Other Sources	-	-	-	-
Service Charges	-	-	32,575	10,064,244
Fines and Forfeitures	-	-	-	114,946
Miscellaneous	-	-	22,486	4,994,740
Debt Proceeds	-	-	-	8,578,550
County Contributions*	94,959	1,029,785	716,236	-2,264,709
TOTAL REVENUES	94,959	3,899,398	1,126,984	133,178,395
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,154,480
Public Safety				
Police	-	-	-	4,495,152
Fire	-		-	743,154
Corrections	-		-	2,439,289
Other	-	-	-	1,942,042
Public Works				
Highways	-	-	-	6,087,824
Sanitation/Waste Control	-	-	-	3,384,188
Other	-	-	-	1,464,392
Health	-	3,899,398	-	4,018,855
Hospitals	-	-	-	-
Social Services	94,959	-	-	3,993,692
Education	-	-	-	76,641,951
Recreation and Parks	-	-	-	2,701,505
Libraries	-	-	1,365,749	1,365,749
Natural Resources	-	-	-	503,756
Urban Development/Housing	-	-	-	1,030,420
Economic Development	-	-	-	457,380
Economic Opportunity	-	-	-	16,797
Debt Service				
Principal	-	-		2,657,805
Interest	-		-	5,632,628
Intergovernmental	-	-	-	40,870
Miscellaneous	-	-	-	862,979
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	94,959	3,899,398	1,365,749	126,634,908
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-238,765	6,543,487

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	5,723,099	-	-	5,723,099	-	-	-
Taxes - Local - Income	2,625,308	-	-	2,625,308	-	-	-
Taxes - Local - Other	481,801	1,449	-	483,250	-	-	-
Taxes - State Shared	1,411,451	-	-	1,411,451	59,170	-	-
Licenses and permits	38,985	-	-	38,985	-	-	-
Intergovernmental							
Federal Grants	80,862	17,502	-	98,364	-	2,453,963	-
State Grants	1,650,495	972	-	1,651,467	-	10,325,110	-
Other Sources	16,558	-	-	16,558	-	-	-
Service Charges	583,985	30,191	965,760	1,579,936	-	-	-
Fines and Forfeitures	40,675	-	-	40,675	-	-	-
Miscellaneous	681,632	3,264	290,360	975,256	-	168,295	-
Debt Proceeds	74,796	-	-	74,796	-	-	-
County Contributions*	-523,835	-	-	-523,835	-	4,448,649	-
TOTAL REVENUES	12,885,812	53,378	1,256,120	14,195,310	59,170	17,396,017	-
EXPENDITURES BY FUNCTION							
General Government	1,753,548	-	-	1,753,548	-	-	-
Public Safety							
Police	381,237	-	-	381,237	-	-	-
Fire	289,376	-	-	289,376	-	-	-
Corrections	586,321	-	-	586,321	-	-	-
Other	291,861	-	-	291,861	-	-	-
Public Works							
Highways	1,602,802	-	-	1,602,802	-	-	-
Sanitation/Waste Control	854,752	92,584	1,142,967	2,090,303	-	-	-
Other	-	55,860	562,955	618,815	-	-	-
Health	139,330	-	-	139,330	-	-	-
Hospitals	50,000	-	-	50,000	-	-	-
Social Services	97,095	-	-	97,095	-	-	-
Education	75,000	-	-	75,000	-	17,572,827	-
Recreation and Parks	6,286	-	-	6,286	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	44,871	-	-	44,871	-	-	-
Urban Development/Housing	260,370	-	-	260,370	-	-	-
Economic Development	188,199	-	-	188,199	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	160,857	-	-	160,857	49,122	-	-
Interest	276,410	-	5,671	282,081	10,048	-	-
Intergovernmental	24,828	-	-	24,828	-	-	-
Miscellaneous	566,770	-	-	566,770	-	-	-
Transfers to Boards**	4,772,578	-	-	4,772,578	-	-	-
TOTAL EXPENDITURES	12,422,491	148,444	1,711,593	14,282,528	59,170	17,572,827	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	463,321	-95,066	-455,473	-87,218	-	-176,810	-

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	5,723,099
Taxes - Local - Income	-	-	-	2,625,308
Taxes - Local - Other	-	-	-	483,250
Taxes - State Shared	-	-	-	1,470,621
Licenses and permits	-	-	-	38,985
Intergovernmental				
Federal Grants	-	407,843	23,858	2,984,028
State Grants	-	1,314,349	131,196	13,422,122
Other Sources	-	-	-	16,558
Service Charges	-	-		1,579,936
Fines and Forfeitures	-	-		40,675
Miscellaneous	-	-	19,463	1,163,014
Debt Proceeds	-	-	-	74,796
County Contributions*	15,194	134,799	173,936	-523,835
TOTAL REVENUES	15,194	1,856,991	348,453	29,098,557
EXPENDITURES BY FUNCTION				
General Government	-	-		1,753,548
Public Safety				
Police	-	-		381,237
Fire	-	-		289,376
Corrections	-	-	-	586,321
Other	-	-	-	291,861
Public Works				
Highways	-	-	-	1,602,802
Sanitation/Waste Control	-	-	-	2,090,303
Other	-	-	-	618,815
Health	-	1,856,991	-	1,996,321
Hospitals	-	-	-	50,000
Social Services	15,194	-	-	112,289
Education	-	-	-	17,647,827
Recreation and Parks	-	-	-	6,286
Libraries	-	-	324,466	324,466
Natural Resources	-	-	-	44,871
Urban Development/Housing	-	-	-	260,370
Economic Development	-	-	-	188,199
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	209,979
Interest	-	-	-	292,129
Intergovernmental	-	-	-	24,828
Miscellaneous	-	-	-	566,770
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	15,194	1,856,991	324,466	29,338,598
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	23,987	-240,041

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,132,808	-	-	7,132,808	-	-	-
Taxes - Local - Income	12,501,742	-	-	12,501,742	-	-	-
Taxes - Local - Other	3,403,501	-	-	3,403,501	-	-	-
Taxes - State Shared	1,592,860	-	-	1,592,860	-	-	-
Licenses and permits	323,179	-	-	323,179	-	-	-
Intergovernmental							
Federal Grants	29,012	-	-	29,012	-	1,472,053	323,938
State Grants	264,780	684,897	-	949,677	-	4,525,200	782,228
Other Sources	-	-	-	-	-	-	-
Service Charges	705,253	-	2,841,911	3,547,164	-	-	472,661
Fines and Forfeitures	24,434	-	-	24,434	-	-	-
Miscellaneous	71,438	-	49,648	121,086	-	240,184	256,313
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-828,803	-	-	-828,803	-	14,180,874	578,052
TOTAL REVENUES	25,220,204	684,897	2,891,559	28,796,660	-	20,418,311	2,413,192
EXPENDITURES BY FUNCTION							
General Government	1,529,630	10,000	-	1,539,630	-	-	-
Public Safety							
Police	260,899	-	-	260,899	-	-	-
Fire	316,996	-	-	316,996	-	-	-
Corrections	1,070,994	311,849	-	1,382,843	-	-	-
Other	557,858	-	-	557,858	-	-	-
Public Works							
Highways	1,072,102	-	-	1,072,102	-	-	-
Sanitation/Waste Control	109,274	-	683,800	793,074	-	-	-
Other	-	6,759	1,065,660	1,072,419	-	-	-
Health	66,790	-	-	66,790	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	108,567	-	-	108,567	-	-	-
Education	200	-	-	200	-	20,602,857	2,149,246
Recreation and Parks	124,442	120,313	1,293,454	1,538,209	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	72,950	-	-	72,950	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	58,373	-	-	58,373	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	624,852	-	-	624,852	-	-	-
Interest	669,843	-	159,065	828,908	-	-	-
Intergovernmental	285,840	-	-	285,840	-	-	-
Miscellaneous	719,515	-	-	719,515	-	-	-
Transfers to Boards**	15,499,401	234,357	-	15,733,758	-	-	-
TOTAL EXPENDITURES	23,148,526	683,278	3,201,979	27,033,783	-	20,602,857	2,149,246
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,071,678	1,619	-310,420	1,762,877	-	-184,546	263,946

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	7,132,808
Taxes - Local - Income	-	-	-	12,501,742
Taxes - Local - Other	-	-	-	3,403,501
Taxes - State Shared	-	-	-	1,592,860
Licenses and permits	-	-	-	323,179
Intergovernmental				
Federal Grants	-	398,080	-	2,223,083
State Grants	-	1,079,745	49,030	7,385,880
Other Sources	-	-	4,500	4,500
Service Charges	-	-	36,937	4,056,762
Fines and Forfeitures	-	-	-	24,434
Miscellaneous	-	-	306,969	924,552
Debt Proceeds	-	-	-	-
County Contributions*	3,798	728,034	243,000	-828,803
TOTAL REVENUES	3,798	2,205,859	640,436	38,744,498
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,539,630
Public Safety				
Police	-	-	-	260,899
Fire	-	-	-	316,996
Corrections	-	-	-	1,382,843
Other	-	-	-	557,858
Public Works				
Highways	-	-	-	1,072,102
Sanitation/Waste Control	-	-	-	793,074
Other	-	-	-	1,072,419
Health	-	2,205,859	-	2,272,649
Hospitals	-	-	-	-
Social Services	3,798	-	-	112,365
Education	-	-	-	22,752,303
Recreation and Parks	-	-	-	1,538,209
Libraries	-	-	384,446	384,446
Natural Resources	-	-	-	72,950
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	58,373
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	624,852
Interest	-	-	-	828,908
Intergovernmental	-	-	-	285,840
Miscellaneous	-	-	-	719,515
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,798	2,205,859	384,446	36,646,231
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	255,990	2,098,267

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	41,906,556	-	-	41,906,556	-	-	-
Taxes - Local - Income	24,975,676	-	-	24,975,676	-	-	-
Taxes - Local - Other	2,833,619	-	-	2,833,619	-	-	-
Taxes - State Shared	4,222,345	-	-	4,222,345	517,591	-	-
Licenses and permits	624,254	-	-	624,254	-	-	-
Intergovernmental							
Federal Grants	347,949	965,401	352,716	1,666,066	-	6,673,421	1,898,588
State Grants	1,482,425	2,123,559	281,006	3,886,990	-	48,582,169	3,254,888
Other Sources	57,584	-	-	57,584	-	-	-
Service Charges	4,183,316	-	5,953,315	10,136,631	-	-	4,682,688
Fines and Forfeitures	66,190	-	-	66,190	-	-	-
Miscellaneous	2,524,448	422,566	1,679,573	4,626,587	-	613,786	983,411
Debt Proceeds	-	9,249,293	-	9,249,293	-	-	-
County Contributions*	-3,392,877	-	-	-3,392,877	-	47,039,994	2,819,770
TOTAL REVENUES	79,831,485	12,760,819	8,266,610	100,858,914	517,591	102,909,370	13,639,345
EXPENDITURES BY FUNCTION							
General Government	6,219,697	-	-	6,219,697	-	-	-
Public Safety							
Police	1,893,846	-	-	1,893,846	-	-	-
Fire	1,819,765	-	-	1,819,765	-	-	-
Corrections	2,737,049	893,671	-	3,630,720	-	-	-
Other	914,362	186,773	-	1,101,135	-	-	-
Public Works							
Highways	3,915,969	1,477,111	-	5,393,080	-	-	-
Sanitation/Waste Control	1,667,106	868,788	6,197,417	8,733,311	-	-	-
Other	-	2,743,588	2,409,360	5,152,948	-	-	-
Health	251,187	-	-	251,187	-	-	-
Hospitals	61,000	-	-	61,000	-	-	-
Social Services	826,339	-	-	826,339	-	-	-
Education	2,950	-	-	2,950	-	105,154,969	12,927,442
Recreation and Parks	1,269,905	104,760	847,195	2,221,860	-	-	-
Libraries	650	-	-	650	-	-	-
Natural Resources	254,839	-	-	254,839	-	-	-
Urban Development/Housing	409,115	362,436	-	771,551	-	-	-
Economic Development	241,189	-	-	241,189	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	2,821,206	-	-	2,821,206	190,669	-	-
Interest	3,628,432	-	1,664,964	5,293,396	432,603	-	-
Intergovernmental	800,931	-	-	800,931	-	-	-
Miscellaneous	2,945,124	191,700	-	3,136,824	-	-	-
Transfers to Boards**	43,776,530	8,688,931	-	52,465,461	-	-	-
TOTAL EXPENDITURES	76,457,191	15,517,758	11,118,936	103,093,885	623,272	105,154,969	12,927,442
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,374,294	-2,756,939	-2,852,326	-2,234,971	-105,681	-2,245,599	711,903

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 WASHINGTON COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	41,906,556
Taxes - Local - Income	-	-	-	24,975,676
Taxes - Local - Other	-	-	-	2,833,619
Taxes - State Shared	-	-	-	4,739,936
Licenses and permits	-	-	-	624,254
Intergovernmental				
Federal Grants	-	1,553,519	-	11,791,594
State Grants	-	1,874,695	850,674	58,449,416
Other Sources	-	-	10,000	67,584
Service Charges	-	-	88,973	14,908,292
Fines and Forfeitures	-	-	-	66,190
Miscellaneous	-	-	219,777	6,443,561
Debt Proceeds	-	-	-	9,249,293
County Contributions*	45,581	1,675,143	884,973	-3,392,877
TOTAL REVENUES	45,581	5,103,357	2,054,397	172,663,094
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,219,697
Public Safety				
Police	-	-	-	1,893,846
Fire	-	-	-	1,819,765
Corrections	-	-	-	3,630,720
Other	-	-	-	1,101,135
Public Works				
Highways	-	-	-	5,393,080
Sanitation/Waste Control	-	-	-	8,733,311
Other	-	-	-	5,152,948
Health	-	5,103,357	-	5,354,544
Hospitals	-	-	-	61,000
Social Services	45,581	-	-	871,920
Education	-	-	-	118,085,361
Recreation and Parks	-	-	-	2,221,860
Libraries	-	-	1,975,789	1,976,439
Natural Resources	-	-	-	254,839
Urban Development/Housing	-	-	-	771,551
Economic Development	-	-	-	241,189
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	3,011,875
Interest	-	-	-	5,725,999
Intergovernmental	-	-	-	800,931
Miscellaneous	-	-	-	3,136,824
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	45,581	5,103,357	1,975,789	176,458,834
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	78,608	-3,795,740

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	28,075,862	-	-	28,075,862	-	-	-
Taxes - Local - Income	16,734,938	-	-	16,734,938	-	-	-
Taxes - Local - Other	1,660,319	-	38,810	1,699,129	-	-	-
Taxes - State Shared	3,437,026	-	-	3,437,026	-	-	-
Licenses and permits	581,701	-	-	581,701	-	-	-
Intergovernmental							
Federal Grants	345,678	389,441	-	735,119	-	4,554,038	818,694
State Grants	1,120,128	21,505	-	1,141,633	-	32,019,422	1,323,054
Other Sources	70,000	-	-	70,000	-	-	-
Service Charges	6,341,750	-	2,923,144	9,264,894	-	-	1,504,148
Fines and Forfeitures	18,367	-	-	18,367	-	-	-
Miscellaneous	755,130	229,275	1,667,993	2,652,398	-	988,545	249,164
Debt Proceeds	-	5,600,000	-	5,600,000	-	-	-
County Contributions*	-2,308,336	-	-	-2,308,336	-	25,051,900	901,585
TOTAL REVENUES	56,832,563	6,240,221	4,629,947	67,702,731	-	62,613,905	4,796,645
EXPENDITURES BY FUNCTION							
General Government	3,410,803	94,849	-	3,505,652	-	-	-
Public Safety							
Police	1,824,727	-	-	1,824,727	-	-	-
Fire	1,851,618	-	-	1,851,618	-	-	-
Corrections	4,224,645	-	-	4,224,645	-	-	-
Other	221,226	-	-	221,226	-	-	-
Public Works							
Highways	3,848,905	-	-	3,848,905	-	-	-
Sanitation/Waste Control	1,899,034	247,175	176,897	2,323,106	-	-	-
Other	338,431	489,882	1,170,059	1,998,372	-	-	-
Health	82,493	181,350	-	263,843	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	702,541	-	2,179,042	2,881,583	-	-	-
Education	293	659,238	-	659,531	-	62,862,406	4,280,359
Recreation and Parks	1,684,700	380,055	652,433	2,717,188	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	121,398	-	-	121,398	-	-	-
Urban Development/Housing	97,181	-	-	97,181	-	-	-
Economic Development	80,740	-	-	80,740	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	3,454,844	-	-	3,454,844	-	-	-
Interest	2,406,064	-	54,722	2,460,786	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	3,628,004	87,769	-	3,715,773	-	-	-
Transfers to Boards**	27,794,025	-	-	27,794,025	-	-	-
TOTAL EXPENDITURES	57,671,672	2,140,318	4,233,153	64,045,143	-	62,862,406	4,280,359
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-839,109	4,099,903	396,794	3,657,588	-	-248,501	516,286

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-			28,075,862
Taxes - Local - Income	-	-	-	16,734,938
Taxes - Local - Other	-	-	-	1,699,129
Taxes - State Shared	-	-	-	3,437,026
Licenses and permits	-	-	-	581,701
Intergovernmental				
Federal Grants	-	1,289,782	41,539	7,439,172
State Grants	-	2,373,239	310,856	37,168,204
Other Sources	-	-	21,802	91,802
Service Charges	-	-	58,051	10,827,093
Fines and Forfeitures	-	-	-	18,367
Miscellaneous	-	-	22,163	3,912,270
Debt Proceeds	-	-	-	5,600,000
County Contributions*	48,113	1,093,456	698,971	-2,308,336
TOTAL REVENUES	48,113	4,756,477	1,153,382	113,277,228
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,505,652
Public Safety				
Police	-	-		1,824,727
Fire	-	-	-	1,851,618
Corrections	-	-		4,224,645
Other	-	-	-	221,226
Public Works				
Highways	-	-	-	3,848,905
Sanitation/Waste Control	-			2,323,106
Other	-	-		1,998,372
Health	-	4,756,477		5,020,320
Hospitals	-	-		-
Social Services	48,113	-	-	2,929,696
Education	-	-	-	67,802,296
Recreation and Parks	-	-	-	2,717,188
Libraries	-	-	1,171,853	1,171,853
Natural Resources	-	-	-	121,398
Urban Development/Housing	-	-	-	97,181
Economic Development	-	-	-	80,740
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	3,454,844
Interest	-	-	-	2,460,786
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	3,715,773
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	48,113	4,756,477	1,171,853	109,370,326
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-18,471	3,906,902

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	34,139,741	-	-	34,139,741	-	-	-
Taxes - Local - Income	3,857,974	-	-	3,857,974	-	-	-
Taxes - Local - Other	6,963,620	-	1,334,854	8,298,474	-	-	-
Taxes - State Shared	2,441,111	-	-	2,441,111	-	-	-
Licenses and permits	1,015,128	-	-	1,015,128	-	-	-
Intergovernmental							
Federal Grants	62,049	-	-	62,049	-	2,455,218	336,360
State Grants	790,809	-	-	790,809	-	4,362,349	543,577
Other Sources	-	-	7,935	7,935	-	-	-
Service Charges	756,019	1,621,941	7,171,890	9,549,850	-	-	617,979
Fines and Forfeitures	91,764	-	-	91,764	-	-	-
Miscellaneous	1,538,104	124,955	1,541,976	3,205,035	-	257,400	102,369
Debt Proceeds	-	3,370,000	-	3,370,000	-	-	-
County Contributions*	1,211,688	-	-	-1,211,688	-	27,300,383	370,416
TOTAL REVENUES	50,444,631	5,116,896	10,056,655	65,618,182	-	34,375,350	1,970,701
EXPENDITURES BY FUNCTION							
General Government	2,544,012	-	-	2,544,012	-	-	-
Public Safety							
Police	861,934	-	-	861,934	-	-	-
Fire	1,236,886	-	-	1,236,886	-	-	-
Corrections	1,773,723	-	-	1,773,723	-	-	-
Other	542,695	-	-	542,695	-	-	-
Public Works							
Highways	2,221,187	-	-	2,221,187	-	-	-
Sanitation/Waste Control	703,061	301,475	8,497,304	9,501,840	-	-	-
Other	431,181	-	-	431,181	-	-	-
Health	520,164	3,241,145	-	3,761,309	-	-	-
Hospitals	19,800	-	-	19,800	-	-	-
Social Services	655,981	87,294	-	743,275	-	-	-
Education	-	-	-	-	-	34,200,574	1,758,584
Recreation and Parks	377,821	-	-	377,821	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	344,778	16,964	-	361,742	-	-	-
Urban Development/Housing	64,573	-	-	64,573	-	-	-
Economic Development	191,393	-	-	191,393	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	819,870	-	-	819,870	-	-	-
Interest	836,662	-	1,087,783	1,924,445	-	-	-
Intergovernmental	4,857,998	-	-	4,857,998	-	-	-
Miscellaneous	3,469,238	5,566	-	3,474,804	-	-	-
Transfers to Boards**	28,140,836	813,616	-	28,954,452	-	-	-
TOTAL EXPENDITURES	50,613,793	4,466,060	9,585,087	64,664,940	-	34,200,574	1,758,584
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-169,162	650,836	471,568	953,242	-	174,776	212,117

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993 WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	34,139,741
Taxes - Local - Income	-	-	-	3,857,974
Taxes - Local - Other	-	-	-	8,298,474
Taxes - State Shared	-	-	-	2,441,111
Licenses and permits	-	-	-	1,015,128
Intergovernmental				
Federal Grants	-	1,186,285	-	4,039,912
State Grants	-	1,921,801	54,225	7,672,761
Other Sources	-	-	-	7,935
Service Charges	-	-	5,100	10,172,929
Fines and Forfeitures	-	-	-	91,764
Miscellaneous	-	-	-	3,564,804
Debt Proceeds	-	-	-	3,370,000
County Contributions*	2,532	691,959	589,162	-1,211,688
TOTAL REVENUES	2,532	3,800,045	648,487	77,460,845
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,544,012
Public Safety				
Police	-	-	-	861,934
Fire	-	-	-	1,236,886
Corrections	-	-	-	1,773,723
Other	-	-	-	542,695
Public Works				
Highways	-	-	-	2,221,187
Sanitation/Waste Control	-	-	-	9,501,840
Other	-	-	-	431,181
Health	-	3,800,045	-	7,561,354
Hospitals	-	-	-	19,800
Social Services	2,532	-	-	745,807
Education	-	-	-	35,959,158
Recreation and Parks	-	-	-	377,821
Libraries	-	-	648,487	648,487
Natural Resources	-	-	-	361,742
Urban Development/Housing	-	-	-	64,573
Economic Development	-	-	-	191,393
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	819,870
Interest	-	-	-	1,924,445
Intergovernmental	-	-	-	4,857,998
Miscellaneous	-	-	-	3,474,804
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,532	3,800,045	648,487	76,120,710
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	1,340,135

* "County Contributions" represent a redistribution of County revenues, except in the Governmental Operations Operating Column. These amounts equate to the payments to the State for the employer share of the Social Security cost for the Boards of Education, Library Boards, and Community Colleges. As such, these amounts are included in County TOTAL REVENUES. To avoid double counting, the amounts in the other columns are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1993

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH ST. HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMM. COLLEGES
REVENUES BY SOURCE							
Tax-Local-Prop.	3,033,658,116	-	26,303,217	3,059,961,333	-	-	-
Tax-Local-Income	1,585,486,238	-	-	1,585,486,238	-	-	-
Tax-Local-Other	486,338,578	16,271,380	24,783,883	527,393,841	-	-	-
Tax-St. Shared	272,602,440	437,512	-	273,039,952	24,181,788	-	-
Licenses/Permits	80,499,069	849,641	1,345,518	82,694,228	-	-	-
Intergovernmental							
Federal Grants	189,551,041	37,215,386	848,670	227,615,097	-	252,392,769	39,196,412
State Grants	209,617,537	29,982,613	831,057	240,431,207	-	1,575,108,771	107,320,077
Other Sources	21,275,940	4,805,407	200,743	26,282,090	-	-	456,335
Service Charges	240,443,908	23,046,394	481,912,781	745,403,083	-	-	124,190,006
Fines & Forfeit.	13,335,838	55,768	-	13,391,606	-	-	-
Miscellaneous	147,682,796	36,850,751	57,999,579	242,533,126	-	47,627,191	41,335,413
Debt Proceeds	40,077,718	414,303,687	-	454,381,405	-	-	-
Cnty. Contribut.	-146,815,096	-	-	-146,815,096	-	2,452,403,378	122,254,154
TOTAL REVENUES	6,173,754,123	563,818,539	594,225,448	7,331,798,110	24,181,788	4,327,532,109	434,752,397
EXPENDITURES BY FUNCTION							
General Govern.	534,646,220	63,833,355	-	598,479,575	-	-	-
Public Safety							
Police	504,705,605	3,896,701	-	508,602,306	-	-	-
Fire	327,653,532	6,818,136	-	334,471,668	-	-	-
Corrections	106,550,061	3,652,166	-	110,202,227	-	-	-
Other	93,269,263	2,819,294	-	96,088,557	-	-	-
Public Works							
Highways	197,602,659	166,503,254	35,994,227	400,100,140	-	-	-
San./Waste Con.	140,815,517	51,142,291	340,804,277	532,762,085	-	-	-
Other	106,484,569	19,993,353	128,043,238	254,521,160	-	-	-
Health	123,280,933	4,449,880	-	127,730,813	-	-	-
Hospitals	2,656,300	-	-	2,656,300	-	-	-
Social Services	82,932,134	909,576	20,255,685	104,097,395	-	-	-
Education	3,468,753	660,679	-	4,129,432	-	4,397,236,552	418,317,109
Recreat. & Parks	222,638,274	43,281,203	24,744,294	290,663,771	-	-	-
Libraries	93,153	11,539,178	-	11,632,331	-	-	-
Natural Resourc.	10,921,696	1,865,552	-	12,787,248	-	-	-
Urban Dev./Hous.	71,521,672	42,418,130	5,435,000	119,374,802	-	-	-
Economic Devel.	55,690,108	1,563,019	7,170,289	64,423,416	-	-	-
Economic Opport.	22,486,271	-	-	22,486,271	-	-	-
Debt Service							
Principal	283,972,840	35,784	-	284,008,624	16,404,996	257,253	-
Interest	217,575,439	17,951	55,700,802	273,294,192	7,882,473	146,649	-
Intergovernment.	16,955,185	-	-	16,955,185	-	-	-
Miscellaneous	161,204,685	25,667,674	6,671,622	193,543,981	-	-	-
Transf. to Brds.	2,625,225,803	127,725,283	-	2,752,951,086	-	-	-
TOTAL EXPENDITURES	5,912,350,672	578,792,459	624,819,434	7,115,962,565	24,287,469	4,397,640,454	418,317,109
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	261,403,451	-14,973,920	-30,593,986	215,835,545	-105,681	-70,108,345	16,435,288

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ BOARDS	ROADS BOARDS	TRANSIT COMMISSIONS	TOTAL ALL COUNTIES
REVENUES BY SOURCE							
Tax-Local-Prop.	-	-	-	-	-	9,719,328	3,069,680,661
Tax-Local-Income	-	-	-	-	-	-	1,585,486,238
Tax-Local-Other	-	-	-	54,574,309	-	-	581,968,150
Tax-St. Shared	-	-	-	-	2,102,584	-	299,324,324
Licenses/Permits	-	-	-	-	13,845	-	82,708,073
Intergovernmental							
Federal Grants	-	63,653,343	1,706,892	-	114,297	266,524	584,945,334
State Grants	-	110,098,397	20,944,002	-	707,339	1,972,431	2,056,582,224
Other Sources	-	-	64,452	6,656,000	-	322,134	33,781,011
Service Charges	-	-	6,330,112	284,986,402	1,321,109	358,525	1,162,589,237
Fines & Forfeit.	-	-	-	-	-	-	13,391,606
Miscellaneous	-	-	5,879,116	33,049,493	279,524	94,594	370,798,457
Debt Proceeds	-	-	-	-	-	-	454,381,405
Cnty. Contribut.	12,661,258	79,514,059	85,109,343	-	718,345	290,549	-146,815,096
TOTAL REVENUES	12,661,258	253,265,799	120,033,917	379,266,204	5,257,043	13,024,085	10,148,821,624
EXPENDITURES BY FUNCTION							
General Govern.	-	-	-	-	-	-	598,479,575
Public Safety							
Police	-	-	-	-	-	-	508,602,306
Fire	-	-	-	-	-	-	334,471,668
Corrections	-	-	-	-	-	-	110,202,227
Other	-	-	-	-	-	-	96,088,557
Public Works							
Highways	-	-	-	-	3,512,127	-	403,612,267
San./Waste Con.	-	-	-	96,081,366	306,606	-	629,150,057
Other	-	-	-	154,124,302	168,034	12,476,202	421,289,698
Health	-	253,265,799	-	-	-	-	380,996,612
Hospitals	-	-	-	-	-	-	2,656,300
Social Services	12,661,258	-	-	-	-	-	116,758,653
Education	-	-	-	-	-	-	4,819,683,093
Recreat. & Parks	-	-	-	-	-	-	290,663,771
Libraries	-	-	112,935,683	-	-	-	124,568,014
Natural Resourc.	-	-	-	-	-	-	12,787,248
Urban Dev./Hous.	-	-	-	-	-	-	119,374,802
Economic Devel.	-	-	-	-	-	-	64,423,416
Economic Opport.	-	-	-	-	-	-	22,486,271
Debt Service							
Principal	-	-	-	-	47,642	-	300,718,515
Interest	-	-	-	102,364,872	18,783	-	383,706,969
Intergovernment.	-	-	-	-	-	-	16,955,185
Miscellaneous	-	-	-	-	-	-	193,543,981
Transf. to Brds.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,661,258	253,265,799	112,935,683	352,570,540	4,053,192	12,476,202	9,951,219,185
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	7,098,234	26,695,664	1,203,851	547,883	197,602,439

TABLE III

ANALYSES OF COUNTY ACCOUNTS WITH BOARDS OF EDUCATION, BOARD OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

TABLE III - ANALYSES OF COUNTY ACCOUNTS WITH BOARDS OF EDUCATION, BOARD OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

These tables show operating and capital revenues and expenditures for each board of education, board of trustees for community college, and library board in fiscal 1993. Special notes are as follows:

- **State Grants:** The state increased funding to the boards of education in fiscal 1993 through the current expense and compensatory aid (APEX) formulas. However, the categorical grants for school bus transportation were reduced. Local school systems were allowed to use APEX increases for transportation costs.
- **Service Charges:** Includes tuition and fees in the community colleges; and fines and copying fees in the libraries.

Year Ending June 30, 1993

ALLEGANY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,141,765	-	5,141,765	2,906,799	-	2,906,799	-	-	-
State Grants	29,831,750	149,582	29,981,332	2,865,856	-	2,865,856	374,203	-	374,203
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	5,103,863	-	5,103,863	26,608	-	26,608
Miscellaneous	463,385	-	463,385	2,399,837	361,565	2,761,402	114,176	6,174	120,350
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	17,785,984	69,969	17,855,953	2,750,000	-	2,750,000	293,322	-	293,322
TOTAL REVENUES	53,222,884	219,551	53,442,435	16,026,355	361,565	16,387,920	808,309	6,174	814,483
EXPENDITURES BY FUNCTION									
Education	52,497,362	2,260,795	54,758,157	15,091,459	347,904	15,439,363	-	-	-
Libraries	-	-	-	-	-	-	679,425	6,781	686,206
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	52,497,362	2,260,795	54,758,157	15,091,459	347,904	15,439,363	679,425	6,781	686,206
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	725,522	-2,041,244	-1,315,722	934,896	13,661	948,557	128,884	-607	128,277

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	17,273,210	-	17,273,210	2,220,575	-	2,220,575	-	-	-
State Grants	123,303,625	5,729,085	129,032,710	8,970,476	4,575,312	13,545,788	1,346,009	-	1,346,009
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	12,235,047	-	12,235,047	703,246	-	703,246
Miscellaneous	6,376,385	-	6,376,385	5,322,429	2,991	5,325,420	35,958	-	35,958
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	214,493,194	-	214,493,194	10,098,420	-	10,098,420	7,782,559	-	7,782,559
TOTAL REVENUES	361,446,414	5,729,085	367,175,499	38,846,947	4,578,303	43,425,250	9,867,772	-	9,867,772
EXPENDITURES BY FUNCTION									
Education	360,751,654	24,670,706	385,422,360	36,395,343	3,965,224	40,360,567	-	-	-
Libraries	-	-	-	-	-	-	9,892,162	-	9,892,162
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	360,751,654	24,670,706	385,422,360	36,395,343	3,965,224	40,360,567	9,892,162	-	9,892,162
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	694,760	-18,941,621	-18,246,861	2,451,604	613,079	3,064,683	-24,390	-	-24,390

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES*			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	83,543,443	-	83,543,443	-	-	-	445,227	-	445,227
State Grants	328,944,669	4,910,000	333,854,669	-	-	-	7,132,359	-	7,132,359
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	163,359	-	163,359
Miscellaneous	4,250,977	-	4,250,977	-	-	-	1,065,991	-	1,065,991
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	175,009,000	-	175,009,000	-	-	-	9,553,646	-	9,553,646
TOTAL REVENUES	591,748,089	4,910,000	596,658,089	-	-	-	18,360,582	-	18,360,582
EXPENDITURES BY FUNCTION									
Education	589,761,642	10,935,484	600,697,126	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	17,614,559	-	17,614,559
Debt Service									
Principal	187,118	-	187,118	-	-	-	-	-	-
Interest	113,502	-	113,502	-	-	-	-	-	-
TOTAL EXPENDITURES	590,062,262	10,935,484	600,997,746	-	-	-	17,614,559	-	17,614,559
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,685,827	-6,025,484	-4,339,657	-	-	-	746,023	-	746,023

*Chapter 220 of 1990 provided for the takeover of the Baltimore City Community College by the State. Therefore, this data is no longer included in the City's financial information.

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	17,104,138	-	17,104,138	10,967,114	-	10,967,114	552,265	-	552,265
State Grants	144,277,870	2,713,320	146,991,190	28,019,258	-	28,019,258	1,535,343	-	1,535,343
Other Sources	-	-	-	456,335	-	456,335	-	-	-
Service Charges	-	-	-	24,148,642	-	24,148,642	2,345,360	-	2,345,360
Miscellaneous	3,877,155	-	3,877,155	10,390,723	242,574	10,633,297	2,858,984	-	2,858,984
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	347,349,252	-	347,349,252	27,339,169	1,729,595	29,068,764	17,084,126	-	17,084,126
TOTAL REVENUES	512,608,415	2,713,320	515,321,735	101,321,241	1,972,169	103,293,410	24,376,078	-	24,376,078
EXPENDITURES BY FUNCTION									
Education	514,455,032	25,990,635	540,445,667	99,993,316	281,877	100,275,193	-	-	-
Libraries	-	-	-	-	-	-	24,076,181	-	24,076,181
Debt Service									
Principal	30,625	-	30,625	-	-	-	-	-	-
Interest	13,742	-	13,742	-	-	-	-	-	-
TOTAL EXPENDITURES	514,499,399	25,990,635	540,490,034	99,993,316	281,877	100,275,193	24,076,181	-	24,076,181
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,890,984	-23,277,315	-25,168,299	1,327,925	1,690,292	3,018,217	299,897	-	299,897

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,701,527	-	2,701,527	-	-	-	3,500	-	3,500
State Grants	21,687,896	598,682	22,286,578	-	-	-	112,436	-	112,436
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	20,021	-	20,021
Miscellaneous	303,232	19	303,251	-	-	-	26,725	-	26,725
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	34,114,913	2,925,511	37,040,424	-	-	-	668,115	-	668,115
TOTAL REVENUES	58,807,568	3,524,212	62,331,780	-	-	-	830,797	-	830,797
EXPENDITURES BY FUNCTION									
Education	60,284,904	3,524,193	63,809,097	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	874,305	-	874,305
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	60,284,904	3,524,193	63,809,097	-	-	-	874,305	-	874,305
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,477,336	19	-1,477,317	-	-	-	-43,508	-	-43,508

Year Ending June 30, 1993

CAROLINE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,889,535	-	1,889,535	225,654	-	225,654	10,626	-	10,626
State Grants	13,790,498	-	13,790,498	544,896	-	544,896	129,212	-	129,212
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	329,254	-	329,254	18,888	-	18,888
Miscellaneous	97,838	4,898	102,736	171,176	9,138	180,314	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	7,662,000	-	7,662,000	368,187	42,750	410,937	539,291	-	539,291
TOTAL REVENUES	23,439,871	4,898	23,444,769	1,639,167	51,888	1,691,055	698,017	-	698,017
EXPENDITURES BY FUNCTION									
Education	23,382,183	850,828	24,233,011	1,497,155	-	1,497,155	-	-	-
Libraries	-	-	-	-	-	-	669,060	-	669,060
Debt Service									
Principal	39,510	-	39,510	-	-	-	-	-	-
Interest	19,405	-	19,405	-	-	-	-	-	-
TOTAL EXPENDITURES	23,441,098	850,828	24,291,926	1,497,155	-	1,497,155	669,060	-	669,060
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,227	-845,930	-847,157	142,012	51,888	193,900	28,957	-	28,957

Year Ending June 30, 1993 CARROLL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,308,882	-	4,308,882	114,847	-	114,847	-	-	-
State Grants	50,653,175	4,127,179	54,780,354	1,711,261	-	1,711,261	408,148	-	408,148
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	2,526,509	-	2,526,509	202,478	-	202,478
Miscellaneous	807,004	-	807,004	621,385	-	621,385	158,239	-	158,239
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	56,453,741	5,233,099	61,686,840	2,286,901	-	2,286,901	3,367,220	-	3,367,220
TOTAL REVENUES	112,222,802	9,360,278	121,583,080	7,260,903	-	7,260,903	4,136,085	-	4,136,085
EXPENDITURES BY FUNCTION									
Education	112,152,762	9,395,846	121,548,608	7,082,875	-	7,082,875	-	-	-
Libraries	-	-	-	-	-	-	4,055,824	-	4,055,824
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	112,152,762	9,395,846	121,548,608	7,082,875	-	7,082,875	4,055,824	-	4,055,824
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	70,040	-35,568	34,472	178,028	-	178,028	80,261	-	80,261

Year Ending June 30, 1993

CECIL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,030,411	-	3,030,411	1,111,664	-	1,111,664	6,441	-	6,441
State Grants	32,387,244	313,554	32,700,798	2,542,687	-	2,542,687	257,960	-	257,960
Other Sources	-	-	-	-	-	-	18,000	-	18,000
Service Charges	-	-	-	1,909,300	-	1,909,300	47,552	-	47,552
Miscellaneous	593,450	3,341	596,791	534,060	552,006	1,086,066	42,641	3,427	46,068
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	26,970,958	270,675	27,241,633	3,087,730	1,964,648	5,052,378	516,629	-	516,629
TOTAL REVENUES	62,982,063	587,570	63,569,633	9,185,441	2,516,654	11,702,095	889,223	3,427	892,650
EXPENDITURES BY FUNCTION									
Education	61.706.038	2.830.530	64.536.568	8.926.673	58.738	8.985.411	-	-	-
Libraries	-	-	-	-	-	-	1,003,088	5,742	1,008,830
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	61,706,038	2,830,530	64,536,568	8,926,673	58,738	8,985,411	1,003,088	5,742	1,008,830
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,276,025	-2,242,960	-966,935	258,768	2,457,916	2,716,684	-113,865	-2,315	-116,180

Year Ending June 30, 1993

CHARLES COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,160,627	-	5,160,627	1,865,482	-	1,865,482	-	-	-
State Grants	46,334,104	341,038	46,675,142	3,637,638	-	3,637,638	338,363	-	338,363
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	6,867,379	-	6,867,379	19,347	-	19,347
Miscellaneous	1,796,144	403,156	2,199,300	3,142,036	17,325	3,159,361	58,877	-	58,877
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	48,161,738	4,973,357	53,135,095	3,762,500	120,898	3,883,398	826,710	-	826,710
TOTAL REVENUES	101,452,613	5,717,551	107,170,164	19,275,035	138,223	19,413,258	1,243,297	-	1,243,297
EXPENDITURES BY FUNCTION									
Education	101,379,407	5,717,551	107,096,958	17,323,052	243,846	17,566,898	-	-	-
Libraries	-	-	-	-	-	-	1,277,582	-	1,277,582
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	101,379,407	5,717,551	107,096,958	17,323,052	243,846	17,566,898	1,277,582	-	1,277,582
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	73,206	-	73,206	1,951,983	-105,623	1,846,360	-34,285	-	-34,285

Year Ending June 30, 1993

DORCHESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,241,113	-	3,241,113	227,127	-	227,127	12,912	-	12,912
State Grants	12,636,705	7,357	12,644,062	548,453	-	548,453	124,128	-	124,128
Other Sources	-	-	-	-	-	-	8,950	-	8,950
Service Charges	-	-	-	331,403	-	331,403	12,307	-	12,307
Miscellaneous	640,062	-	640,062	172,293	-	172,293	31,207	-	31,207
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	8,428,323	222,186	8,650,509	370,590	49,500	420,090	249,763	-	249,763
TOTAL REVENUES	24,946,203	229,543	25,175,746	1,649,866	49,500	1,699,366	439,267	-	439,267
EXPENDITURES BY FUNCTION									
Education	24,879,766	229,543	25,109,309	1,506,926	-	1,506,926	-	-	-
Libraries	-	-	-	-	-	-	436,498	-	436,498
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,879,766	229,543	25,109,309	1,506,926	-	1,506,926	436,498	-	436,498
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	66,437	-	66,437	142,940	49,500	192,440	2,769	-	2,769

Year Ending June 30, 1993

FREDERICK COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,526,644	-	5,526,644	1,004,739	-	1,004,739	-	-	-
State Grants	60,155,696	3,740,266	63,895,962	3,589,184	36,032	3,625,216	451,319	-	451,319
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	5,366,968	-	5,366,968	52,873	-	52,873
Miscellaneous	1,999,819	-	1,999,819	1,612,214	-	1,612,214	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	73,860,116	9,436,250	83,296,366	3,932,731	597,430	4,530,161	1,181,660	-	1,181,660
TOTAL REVENUES	141,542,275	13,176,516	154,718,791	15,505,836	633,462	16,139,298	1,685,852	-	1,685,852
EXPENDITURES BY FUNCTION									
Education	142,018,763	13,176,516	155,195,279	15,149,680	633,462	15,783,142	-	-	-
Libraries	-	-	-	-	-	-	1,685,852	-	1,685,852
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	142,018,763	13,176,516	155,195,279	15,149,680	633,462	15,783,142	1,685,852	-	1,685,852
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-476,488	-	-476,488	356,156	-	356,156	-	-	-

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,608,540	-	2,608,540	766,335	-	766,335	29,087	-	29,087
State Grants	14,449,957	5,800	14,455,757	1,566,392	-	1,566,392	112,768	-	112,768
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	1,013,367	-	1,013,367	7,349	-	7,349
Miscellaneous	187,182	-	187,182	290,177	30,000	320,177	51,289	-	51,289
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	8,795,766	-	8,795,766	910,000	-	910,000	172,383	-	172,383
TOTAL REVENUES	26,041,445	5,800	26,047,245	4,546,271	30,000	4,576,271	372,876	-	372,876
EXPENDITURES BY FUNCTION									
Education	25,526,555	5,800	25,532,355	4,498,901	29,420	4,528,321	-	-	-
Libraries	-	-	-	-	-	-	-	343,582	343,582
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,526,555	5,800	25,532,355	4,498,901	29,420	4,528,321	-	343,582	343,582
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	514,890	-	514,890	47,370	580	47,950	372,876	-343,582	29,294

Year Ending June 30, 1983

HARFORD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	8,356,638	-	8,356,638	2,068,810	-	2,068,810	249,477	-	249,477
State Grants	75,088,941	9,474,663	84,563,604	6,372,006	-	6,372,006	669,363	-	669,363
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	6,128,268	-	6,128,268	214,331	-	214,331
Miscellaneous	965,221	-	965,221	2,950,332	411,573	3,361,905	177,465	-	177,465
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	75,362,786	3,177,276	78,540,062	5,181,336	-	5,181,336	3,630,836	-	3,630,836
TOTAL REVENUES	159,773,586	12,651,939	172,425,525	22,700,752	411,573	23,112,325	4,941,472	-	4,941,472
EXPENDITURES BY FUNCTION									
Education	157,745,256	14,417,585	172,162,841	21,654,751	411,573	22,066,324	-	-	-
Libraries	-	-	-	-	-	-	5,054,508	-	5,054,508
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	157,745,256	14,417,585	172,162,841	21,654,751	411,573	22,066,324	5,054,508	-	5,054,508
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,028,330	-1,765,646	262,684	1,046,001	-	1,046,001	-113,036	-	-113,036

Year Ending June 30, 1993

HOWARD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,092,302	224,217	4,316,519	1,554,218	-	1,554,218	194,514	-	194,514
State Grants	51,537,684	5,000,807	56,538,491	4,839,688	-	4,839,688	299,860	-	299,860
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	6,454,073	-	6,454,073	551,698	-	551,698
Miscellaneous	3,719,493	-	3,719,493	1,879,908	215,772	2,095,680	18,729	-	18,729
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	137,529,980	25,503,492	163,033,472	7,108,546	1,343,770	8,452,316	5,529,425	-	5,529,425
TOTAL REVENUES	196,879,459	30,728,516	227,607,975	21,836,433	1,559,542	23,395,975	6,594,226	-	6,594,226
EXPENDITURES BY FUNCTION									
Education	196,823,749	30,139,600	226,963,349	21,626,408	568,508	22,194,916	-	-	-
Libraries	-	-	-	-	-	-	6,389,749	-	6,389,749
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	196,823,749	30,139,600	226,963,349	21,626,408	568,508	22,194,916	6,389,749	-	6,389,749
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	55,710	588,916	644,626	210,025	991,034	1,201,059	204,477	-	204,477

Year Ending June 30, 1993

KENT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,069,453	-	1,069,453	142,719	-	142,719	13,857	-	13,857
State Grants	5,600,802	105,000	5,705,802	344,629	-	344,629	48,054	-	48,054
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	208,242	-	208,242	7,308	-	7,308
Miscellaneous	109,350	314,000	423,350	108,263	6,252	114,515	17,432	-	17,432
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	7,541,607	-	7,541,607	232,866	29,250	262,116	199,748	-	199,748
TOTAL REVENUES	14,321,212	419,000	14,740,212	1,036,719	35,502	1,072,221	286,399	-	286,399
EXPENDITURES BY FUNCTION									
Education	14,428,689	419,000	14,847,689	946,901	-	946,901	-	-	-
Libraries	-	-	-	-	-	-	293,151	-	293,151
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,428,689	419,000	14,847,689	946,901	-	946,901	293,151	-	293,151
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-107,477	-	-107,477	89,818	35,502	125,320	-6,752	-	-6,752

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	24,332,744	-	24,332,744	6,330,360	-	6,330,360	109,759	-	109,759
State Grants	99,193,146	17,546,440	116,739,586	19,133,809	575,000	19,708,809	3,239,506	-	3,239,506
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	26,900,360	-	26,900,360	1,087,028	-	1,087,028
Miscellaneous	6,062,967	-	6,062,967	6,837,397	-	6,837,397	190,159	-	190,159
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	622,469,357	52,682,828	675,152,185	29,888,688	3,858,000	33,746,688	19,334,881	-	19,334,881
TOTAL REVENUES	752,058,214	70,229,268	822,287,482	89,090,614	4,433,000	93,523,614	23,961,333	-	23,961,333
EXPENDITURES BY FUNCTION									
Education	752,473,430	70,229,268	822,702,698	89,207,732	6,102,694	95,310,426	-	-	-
Libraries	-	-	-	-	-	-	18,766,465	-	18,766,465
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	752,473,430	70,229,268	822,702,698	89,207,732	6,102,694	95,310,426	18,766,465	-	18,766,465
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-415,216	-	-415,216	-117,118	-1,669,694	-1,786,812	5,194,868	-	5,194,868

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	38,162,085	-	38,162,085	4,040,050	-	4,040,050	-	-	-
State Grants	257,305,376	7,075,873	264,381,249	10,682,987	203,138	10,886,125	2,522,734	-	2,522,734
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	16,992,483	-	16,992,483	606,874	-	606,874
Miscellaneous	11,594,467	-	11,594,467	990,199	254,398	1,244,597	369,058	-	369,058
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	315,661,545	-	315,661,545	10,032,466	-	10,032,466	10,322,317	-	10,322,317
TOTAL REVENUES	622,723,473	7,075,873	629,799,346	42,738,185	457,536	43,195,721	13,820,983	-	13,820,983
EXPENDITURES BY FUNCTION									
Education	623,662,326	21,765,535	645,427,861	40,774,150	1,076,013	41,850,163	-	-	-
Libraries	-	-	-	-	-	-	13,083,514	-	13,083,514
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	623,662,326	21,765,535	645,427,861	40,774,150	1,076,013	41,850,163	13,083,514	-	13,083,514
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-938,853	-14,689,662	-15,628,515	1,964,035	-618,477	1,345,558	737,469	-	737,469

Year Ending June 30, 1993

QUEEN ANNE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,744,062	-	1,744,062	272,339	-	272,339	13,830	-	13,830
State Grants	11,099,870	1,836	11,101,706	657,628	-	657,628	90,569	-	90,569
Other Sources	-	-	-	-	-	-	1,200	-	1,200
Service Charges	-	-	-	397,372	-	397,372	21,849	-	21,849
Miscellaneous	310,196	5,609	315,805	206,590	11,543	218,133	61,727	-	61,727
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	16,911,987	1,168,531	18,080,518	444,360	54,000	498,360	550,434	-	550,434
TOTAL REVENUES	30,066,115	1,175,976	31,242,091	1,978,289	65,543	2,043,832	739,609	-	739,609
EXPENDITURES BY FUNCTION									
Education	30,077,269	1,233,026	31,310,295	1,806,897	-	1,806,897	-	-	-
Libraries	-	-	-	-	-	-	735,768	121,097	856,865
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,077,269	1,233,026	31,310,295	1,806,897	-	1,806,897	735,768	121,097	856,865
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-11,154	-57,050	-68,204	171,392	65,543	236,935	3,841	-121,097	-117,256

Year Ending June 30, 1993 ST. MARY'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,272,740	-	5,272,740	-	-	-	-	-	-
State Grants	32,345,354	2,829,677	35,175,031	-	-	-	355,687	-	355,687
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	32,575	-	32,575
Miscellaneous	473,131	500	473,631	-	-	-	22,486	-	22,486
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	29,594,800	4,561,357	34,156,157	-	-	-	716,236	-	716,236
TOTAL REVENUES	67,686,025	7,391,534	75,077,559	-	-	-	1,126,984	-	1,126,984
EXPENDITURES BY FUNCTION									
Education	67,654,746	7,388,945	75,043,691	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	1,365,749	-	1,365,749
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	67,654,746	7,388,945	75,043,691	-	-	-	1,365,749	-	1,365,749
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	31,279	2,589	33,868	-	-	-	-238,765	-	-238,765

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,453,963	-	2,453,963	-	-	-	23,858	-	23,858
State Grants	10,158,110	167,000	10,325,110	-	-	-	131,196	-	131,196
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Miscellaneous	168,295	-	168,295	-	-	-	19,463	-	19,463
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	4,338,856	109,793	4,448,649	-	-	-	173,936	-	173,936
TOTAL REVENUES	17,119,224	276,793	17,396,017	-	-	-	348,453	-	348,453
EXPENDITURES BY FUNCTION									
Education	17,296,034	276,793	17,572,827	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	324,466	-	324,466
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,296,034	276,793	17,572,827	-	-	-	324,466	-	324,466
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-176,810	-	-176,810	-	-	-	23,987	-	23,987

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,472,053	-	1,472,053	323,938	-	323,938	-	-	-
State Grants	4,524,674	526	4,525,200	782,228	-	782,228	49,030	-	49,030
Other Sources	-	-	-	-	-	-	4,500	-	4,500
Service Charges	-	-	-	472,661	-	472,661	36,937	-	36,937
Miscellaneous	240,184	-	240,184	245,732	10,581	256,313	306,969	-	306,969
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	13,946,517	234,357	14,180,874	528,552	49,500	578,052	243,000	-	243,000
TOTAL REVENUES	20,183,428	234,883	20,418,311	2,353,111	60,081	2,413,192	640,436	-	640,436
EXPENDITURES BY FUNCTION									
Education	20,175,024	427,833	20,602,857	2,149,246	-	2,149,246	-	-	-
Libraries	-	-	-	-	-	-	384,446	-	384,446
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,175,024	427,833	20,602,857	2,149,246	-	2,149,246	384,446	-	384,446
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	8,404	-192,950	-184,546	203,865	60,081	263,946	255,990	-	255,990

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	6,673,421	-	6,673,421	1,898,588	-	1,898,588	-	-	-
State Grants	43,419,504	5,162,665	48,582,169	3,064,461	190,427	3,254,888	850,674	-	850,674
Other Sources	-	-	-	-	-	-	10,000	-	10,000
Service Charges	-	-	-	4,682,688	-	4,682,688	88,973	-	88,973
Miscellaneous	613,786	-	613,786	983,411	-	983,411	170,547	49,230	219,777
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	38,751,063	8,288,931	47,039,994	2,819,770	-	2,819,770	884,973	-	884,973
TOTAL REVENUES	89,457,774	13,451,596	102,909,370	13,448,918	190,427	13,639,345	2,005,167	49,230	2,054,397
EXPENDITURES BY FUNCTION									
Education	91,703,373	13,451,596	105,154,969	12,729,765	197,677	12,927,442	-	-	-
Libraries	-	-	-	-	-	-	1,967,938	7,851	1,975,789
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	91,703,373	13,451,596	105,154,969	12,729,765	197,677	12,927,442	1,967,938	7,851	1,975,789
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,245,599	-	-2,245,599	719,153	-7,250	711,903	37,229	41,379	78,608

WICOMICO COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,554,038	-	4,554,038	818,694	-	818,694	41,539	-	41,539
State Grants	31,821,445	197,977	32,019,422	1,323,054	-	1,323,054	310,856	-	310,856
Other Sources	-	-	-	-	-	-	21,802	-	21,802
Service Charges	-	-	-	1,504,148	-	1,504,148	58,051	-	58,051
Miscellaneous	980,545	8,000	988,545	249,164	-	249,164	22,163	-	22,163
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	25,051,900	-	25,051,900	901,585	-	901,585	698,971	-	698,971
TOTAL REVENUES	62,407,928	205,977	62,613,905	4,796,645	-	4,796,645	1,153,382	-	1,153,382
EXPENDITURES BY FUNCTION									
Education	61,467,640	1,394,766	62,862,406	4,280,359	-	4,280,359	-	-	-
Libraries	-	-	-	-	-	-	1,171,853	-	1,171,853
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	61,467,640	1,394,766	62,862,406	4,280,359	-	4,280,359	1,171,853	-	1,171,853
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	940,288	-1,188,789	-248,501	516,286	-	516,286	-18,471	-	-18,471

WORCESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,455,218	-	2,455,218	336,360	-	336,360	-	-	-
State Grants	4,055,327	307,022	4,362,349	543,577	-	543,577	54,225	-	54,225
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	617,979	-	617,979	5,100	-	5,100
Miscellaneous	255,328	2,072	257,400	102,369	-	102,369	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	26,486,767	813,616	27,300,383	370,416	-	370,416	589,162	-	589,162
TOTAL REVENUES	33,252,640	1,122,710	34,375,350	1,970,701	-	1,970,701	648,487	-	648,487
EXPENDITURES BY FUNCTION									
Education	33,041,990	1,158,584	34,200,574	1,758,584	-	1,758,584	-	-	-
Libraries	-	-	-	-	-	-	648,487	-	648,487
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,041,990	1,158,584	34,200,574	1,758,584	-	1,758,584	648,487	-	648,487
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	210,650	-35,874	174,776	212,117	-	212,117	-	-	-

TABLE IV

PENSION PLAN DISCLOSURES

TABLE IV - PENSION PLAN DISCLOSURES

These tables show the pension plans for each county and Baltimore City. Included is the type of plan, employees covered, contribution policies and actuarial assumptions, pension costs, and financial status of the plan (plan benefits and assets, excess or deficiency of benefits over or under assets, increase or decrease in benefits or assets from prior year, and percent of benefits funded).

ALLEGANY COUNTY

	Maryland State Retirement and Pension System	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equities Fund (CREF)		
Plan:	Multiple–employer defined benefit plan.	Defined contribution plan (optional plan chosen by the State Board for Community Colleges).		
Coverage:	Employees of the County Component Unit, Board of Education, Library System, Community College, and Transit Authority that meet eligibility requirements.	All full–time professional employees of the college who are not members of any State plans must participate.		
Policies:	Under the Retirement System, employees contribute 7% of their base salary, except for members of the State Police and Judges Retirement Systems who contribute 8% and 6%, respectively. Under the Pension System, the contribution is 5% of earnable compensation in excess of the Social Security Taxable Wage Base. The County's contribution (or employer contribution) is based on actuarial calculations. An exception should be noted to the employer's contribution under the Teachers' Retirement and Pension Systems. Under this system, the State pays most of the employer's contributions to the plan.	Plan participants are not required to make contributions. State makes all employer contributions (7.25% of salary).		
Pension Cost:	Not Available	Not Available		
Financial Status:	As of June 30, 1993			
Retirees and Beneficiaries Currently Receiving Benefits and Terminated Employees Not Yet Receiving Benefits	$8,977,364			
Current Employees Accumulated Employee Contributions Including Allocated Investment Income	1,522,096			
Employer–Financed Vested and Non–Vested	9,252,374			
Total Pension Benefit Obligation	$19,751,834			
Net Assets Available for Benefits at Cost	14,142,086			
Excess of PV of Plan Benefits over PV of Plan Assets	$5,609,748			
Percent of Benefits Funded	72%			

ANNE ARUNDEL COUNTY

	Merit System Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Center Pension Plan
Plan:	Single–employer defined benefit pension plan.	Single–employer defined benefit plan.	Single–employer defined benefit plan.	Single–employer defined benefit plan.
Coverage:	All full–time employees, not included in any other plan, are eligible.	All full–time employees in police service are eligible.	All full–time fire service employees are eligible.	All full–time detention center officers and personnel are eligible.
Policies:	Employees contribute 4% of their compensation. County contributions based on Frozen Entry Age Normal Cost Method. County funds remaining amounts as necessary. Assumptions include (1) 8% rate of return and (2) 5.5% salary increases due to inflation, merit, seniority.	Employees contribute 6% of their compensation. County funds the remaining amounts (based on Frozen Entry Age Normal Cost Method). Significant assumptions include (1) 8% rate of return, and (2) 5.5% salary increase attributable to inflation, merit, seniority.	Employees contribute 5% of their compensation. County contributes the remaining amounts to fund the plan (based on Frozen Entry Age Normal Cost Method). Significant actuarial assumptions include (1) 8% rate of return, and (2) 5.5% salary increases attributable to inflation, merit, and seniority.	Employees contribute 5% of their compensation. County contributes the remaining amounts necessary to fund the plan (based on Frozen Entry Age Normal Cost Method). Significant actuarial assumptions include (1) 8% rate of return, and (2) 5.5% salary increase attributable to inflation, merit, and seniority.
Pension Cost:	$8,780,502	$8,874,292	$4,943,954	$1,056,410
Financial Status:	As of January 1, 1993	As of January 1, 1993	As of January 1, 1993	As of January 1, 1993
Present Value of Vested Plan Benefits – Current	$118,467,422	$92,314,832	$75,309,532	$8,068,667
Present Value of Non–vested Plan Benefits – Current	6,735,570	29,923,547	26441213	2,464,251
	$125,202,992	$122,238,379	$101,750,745	$10,532,918
Less: Plan Assets – Current	127,316,645	113,956,307	94,708,110	7,777,884
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	($2,113,653)	$8,282,072	$7,042,635	$2,755,034
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	1,758,706	(14,828,872)	(5,072,411)	440,025
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	$3,872,359	$23,110,944	$12,115,046	$2,315,009
Percent of Benefits Funded	102%	93%	93%	74%

ANNE ARUNDEL COUNTY

	Appointed and Elected Officials Plan	Maryland State Retirement and Pension System	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equities Fund (CREF)	
Plan:	Single-employer defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.	See Allegany County – TIAA/CREF.	
Coverage:	Only appointed and elected officials of the County are eligible.	Substantially all employees of the Board of Education, Library and Community College participate.	All full-time professional employees of the community college who are not members of any State plans must participate.	
Policies:	Employees contribute 4% of compensation. County contributes remaining amounts necessary to fund the plan (based on Aggregate Actuarial Cost Method). Significant assumptions include (1) 8% rate of return, and (2) 5.5% salary increase attributable to inflation, merit, and seniority.			
Pension Cost:	$1,627,603			
Financial Status:	As of January 1, 1993			
Present Value of Vested Plan Benefits – Current	$22,414,134			
Present Value of Non-vested Plan Benefits – Current	474,323 $22,888,457			
Less: Plan Assets – Current	9,036,478			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$13,851,979			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	6,078,558			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	$7,773,421			
Percent of Benefits Funded	39%			

BALTIMORE CITY

	Maryland State Retirement and Pension System	**Fire and Police Employees' Retirement System**	**Employees' Retirement System**	**Elected Officials Retirement System**
Plan:	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit retirement plan.	Defined benefit retirement plan.	Defined benefit retirement plan.
Coverage:	Professional employees of the Enoch Pratt Free Library and the Department of Education participate.	Firemen and policemen, except those electing to remain in the Employees' Retirement System, Maryland State Retirement System, or the Elected Officials' Retirement System are eligible.	Employees other than those in the other plans.	Mayor, Comptroller and the President and all members of the City Council are covered. All elected officials are required to join the EOS.
Policies:		Participants contribute 7% of their compensation. The City contributes the remaining amounts necessary to fund the plan. Significant assumptions include (1) 8.5% and 7.0% rates of return depending on whether employee is retired, and (2) 4% salary increase due to inflation.	Members who were hired on or after July 1, 1979, or any member who elected to transfer to the non-contributory plan make no contributions. All other members contribute 4% of regular compensation. The City contributes the remaining amounts necessary to fund the system. Significant actuarial assumptions include (1) 8.5% and 7% rates of return depending on whether employee is retired, and (2) 4% salary increase due to inflation.	Employees contribute 5% of regular compensation. The City contributes the remaining amounts necessary to fund the System. Significant actuarial assumptions include (1) 7.5% and 6% rates of return depending on whether employee is retired, and (2) 6.0% salary increase due to inflation.
Pension Cost:		$28,360,000	$13,354,000	$303,000
Financial Status:		As of June 30, 1993	As of June 30, 1993	As of June 30, 1993
Present Value of Vested Plan Benefits – Current		$1,068,627,000	$559,311,000	$4,203,000
Present Value of Non-vested Plan Benefits – Current		227,575,000	198,927,000	935,000
		$1,296,202,000	$758,238,000	$5,138,000
Less: Plan Assets – Current		1,119,543,000	663,062,000	3,978,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		$176,659,000	$95,176,000	$1,160,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		187,050,000	51,840,000	542,000
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		–$10,391,000	$43,336,000	$618,000
Percent of Benefits Funded		86%	87%	77%

BALTIMORE CITY

	Fire and Police Department Retirement Plan			
Plan:	Unfunded defined benefit plan.			
Coverage:	Members of the Fire and Police Departments hired before January 1, 1947 and who did not join the other systems and their widows are eligible. All eligible members have since retired.			
Policies:	In the past, members were required to contribute up to 2% of their salary. Today, the plan is unfunded. Significant actuarial assumptions include (1) 8.5% rate of return, and (2) 4.5% salary increase due to inflation.			
Pension Cost:	$9,471,000			
Financial Status:	As of June 30, 1993			
Present Value of Vested Plan Benefits – Current	$63,088,000			
Present Value of Non-vested Plan Benefits – Current	0 $63,088,000			
Less: Plan Assets – Current	0			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$63,088,000			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	71,967,000			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–$8,879,000			
Percent of Benefits Funded	0%			

	Baltimore County Employees' Retirement System	Police, Fire and Widows' Pension Plan	Maryland State Retirement and Pension System	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equities Fund (CREF)
Plan:	Defined benefit plan.	Defined benefit pension plan.	See Allegany County – Maryland State Retirement and Pension System.	See Allegany County – TIAA/CREF.
Coverage:	All employees, except direct appointees of the Governor, temporary employees, and employees for whom there are existing pension provisions, are eligible.	Policemen and firemen employed prior to October 1, 1959, and their widows are covered.	All full-time teachers, librarians, and professional personnel of the Board of Education, Board of Library Trustees, and Community Colleges, who are not members of the county retirement system participate.	Full-time employes of the community colleges may participate.
Policies:	Employer contributions are based on actuarial valuations. Employee contributions amounted to 6% of the fiscal year 1993 covered payroll. Significant actuarial assumptions include (1) 8% rate of return, and (2) projected salary increases ranging from 5.5% to 8.0% depending on age and employee classification.	Members contribute 3% of base salary to the Pension Plan (2% for the members' fund and 1% for the widows' fund). The County fully funds the plan through the issuance of tax-exempt bonds.		
Pension Cost:	$15,817,451	Est. based on June 30, 1987 Actuarial Report		
Financial Status:	As of June 30, 1993			
Present Value of Vested Plan Benefits – Current	$701,400,000	$177,900,000		
Present Value of Non-vested Plan Benefits – Current	206,300,000	100,000		
	$907,700,000	$178,000,000		
Less: Plan Assets – Current	870,400,000	177,700,000		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$37,300,000	$300,000		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	($16,100,000)	(800,000)		
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	$53,400,000	$1,100,000		
Percent of Benefits Funded	96%	100%		

CALVERT COUNTY

	Maryland State Retirement and Pension System	Volunteer Firemen & Rescue Squadsmen Retirement Plan	Sheriff's Department Plan	
Plan:	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	Defined benefit pension plan.	
Coverage:	Employees of the County and Board of Education participate.	Certified members of any volunteer fire company are eligible.	All full–time deputy sheriffs and correctional officers employed by the County, excluding those electing to remain in the State Pension System, are eligible.	
Policies:		County contributes all amounts necessary to fund the plan.	Employees contribute 8% of annual compensation. The County contributes the remaining amounts necessary to fund the plan.	
Pension Cost:		$257,230	$636,785	
Financial Status:		As of July 1, 1993	As of July 1, 1993	
Present Value of Vested Plan Benefits – Current		N/A	$3,111,868	
Present Value of Non–vested Plan Benefits – Current		N/A $2,265,983	2,368,746 $5,480,614	
Less: Plan Assets – Current		807,034	3,971,742	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		$1,458,949	$1,508,872	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		1,065,483	1,069,101	
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		$393,466	$439,771	
Percent of Benefits Funded		36%	72%	

CAROLINE COUNTY

	County Commissioners of Caroline County Defined Pension Plan and Trust	Maryland State Retirement and Pension System		
Plan:	Single-employer defined benefit plan.	See Allegany County - Maryland State Retirement and Pension System.		
Coverage:	All full-time employees, except library and Board of Education employees and elected and appointed officials.	Employes of the Board of Education, Library, election officials, and elected officials of the County participate.		
Policies:	County contributions are determined using the Aggregate Cost Method Actuarial Basis. Significant actuarial assumptions include (1) 6% rate of return, and (2) no salary increases attributable to inflation or seniority/merit.			
Pension Cost:	$0			
Financial Status:	As of June 30, 1992			
Present Value of Vested Plan Benefits - Current	N/A			
Present Value of Non-vested Plan Benefits - Current	N/A			
	$2,363,002			
Less: Plan Assets - Current	1,878,952			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current	$484,050			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior	(9,435)			
Increase (+)/Decrease (-) in Net Plan Liability (Assets)	$493,485			
Percent of Benefits Funded	80%			

CARROLL COUNTY

	Maryland State Retirement and Pension System			
Plan:	See Allegany County – Maryland State Retirement and Pension System.			
Coverage:	Employees of the County, Board of Education, and Library participate.			
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

CECIL COUNTY

	Maryland State Retirement and Pension System	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equity Fund (CREF)		
Plan:	See Allegany County – Maryland State Retirement and Pension System.	See Allegany County – TIAA/CREF.		
Coverage:	Employees of the County, Board of Education, Library, and Cecil Community College participate.	All full-time professional employees of the college who are not members of any State plans must participate.		
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

CHARLES COUNTY

	Sheriff's Department Plan	County Employees' Plan	Retirement Program for Volunteer Firemen & Rescue Squadsmen	Maryland State Retirement and Pension System
Plan:	Defined benefit pension plan.	Defined benefit pension plan.	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.
Coverage:	All employees of the Sheriff's Department, who are sworn in, are eligible.	All employees hired prior to age 60 and making contributions to the plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Employees of the Board of Education and Community College participate.
Policies:	Employees contribute 7% of earnings up the the social security taxable wage base, plus 10% of earnings in excess of the base. County contributions, based on the Frozen Entry Age Actuarial Cost Method, fund the remaining amounts of the plan. Significant assumptions include (1) 7.5% rate of return, and (2) 5.5% salary increase.	Employees contribute 4% of earnings. County contributions, based on Frozen Entry Age Actuarial Cost Method, cover the portion of benefits accruing during the year.	Under the retirement program, the plan is funded from the revenue derived from 1 cent of the fire and rescue tax levied by the County. The County is no longer required to contribute to the plan.	
Pension Cost:	$1,673,404	$802,616	$439,997	
Financial Status:	As of July 1, 1992	As of July 1, 1992	As of July 1, 1991	
Present Value of Vested Plan Benefits – Current	N/A	N/A	N/A	
Present Value of Non-vested Plan Benefits – Current	N/A	N/A	N/A	
	$17,230,035	$10,020,505	$3,544,775	
Less: Plan Assets – Current	15,973,204	10,585,080	1,491,936	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$1,256,831	($564,575)	$2,052,839	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	1,291,907	290,991	2,015,652	
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–$35,076	$855,566	$37,187	
Percent of Benefits Funded	93%	106%	42%	

	Board of Education of Charles County Pension Plan	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equity Fund (CREF)		
Plan:	Defined benefit pension plan (single-employer).	See Allegany County – TIAA/CREF.		
Coverage:	All employees, not covered by the State Systems, who work at least 4 hours per day and at least 10 months per year.	All full-time professional employees of the college who are not members of any State plans must participate.		
Policies:	Participants contribute 4% of their compensation. Board contributes an amount equal to 10.5% of employees' earnings (at a minimum) as a general guideline.			
Pension Cost:	$1,018,316			
Financial Status:	As of July 1, 1992			
Present Value of Vested Plan Benefits – Current	$9,348,673			
Present Value of Non-vested Plan Benefits – Current	1,165,509 $10,514,182			
Less: Plan Assets – Current	11,600,494			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	($1,086,312)			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	(1,317,141)			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	($230,829)			
Percent of Benefits Funded	110%			

DORCHESTER COUNTY

	Maryland State Retirement and Pension System			
Plan:	See Allegany County – Maryland State Retirement and Pension System.			
Coverage:	Employes of the County, Board of Education, Roads Board participate.			
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

FREDERICK COUNTY

	Maryland State Retirement and Pension System	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equity Fund (CREF)		
Plan:	See Allegany County – Maryland State Retirement and Pension System.	See Allegany County – TIAA/CREF.		
Coverage:	All full-time and permanent part-time employees of the County, Board of Education, and Community College participate.	All full-time professional employees of the college who are not members of any State plans must participate.		
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

GARRETT COUNTY

	Maryland State Retirement and Pension System	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equity Fund (CREF)		
Plan:	See Allegany County – Maryland State Retirement and Pension System.	See Allegany County – TIAA/CREF.		
Coverage:	Employees of the County, Garrett County Sanitary District, Inc., Board of Education, Ruth Enlow Library, and Garrett Community College participate.	All full–time professional employees of the college who are not members of any State plans must participate.		
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

HARFORD COUNTY

	Maryland State Retirement and Pension System	Volunteer Firemen and Ambulance Personnel Pension Plan	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equity Fund (CREF)	
Plan:	See Allegany County – Maryland State Retirement and Pension System.	Single–employer defined benefit pension plan.	See Allegany County – TIAA/CREF.	
Coverage:	Employees of the County, Board of Education, Library, and Community College participate.	Fire and ambulance personnel are eligible upon accummulating 50 points.	Virtually all full–time professional employees of the college who are not members of any State plans must participate.	
Policies:		County provides annual contributions sufficient to satisfy the benefits of each volunteer over their lifetime. Significant actuarial assumptions include 8% rate of return.		
Pension Cost:		$251,067		
Financial Status:		As of September 30, 1992		
Present Value of Vested Plan Benefits – Current		$2,385,346		
Present Value of Non–vested Plan Benefits – Current		965,481 $3,350,827		
Less: Plan Assets – Current		2,879,360		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		$471,467		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		834,968		
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		–$363,501		
Percent of Benefits Funded		86%		

HOWARD COUNTY

	Maryland State Retirement and Pension System	Police and Fire Plan	Teachers' Insurance and Annuity Association (TIAA)/College Retirement Equity Fund (CREF)	
Plan:	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	See Allegany County – TIAA/CREF.	
Coverage:	All employees, except certain policemen and firemen.	All full–time police and fire officers are eligible.	All full–time professional employees of the college who are not members of any State plans must participate.	
Policies:		Employees contribute 7.7% and the County contributes the remaining amounts to fund the plan. Significant actuarial assumptions include (1) an 8% annual rate of return and (2) various salary increases for the next three years.		
Pension Cost:		$3,575,062		
Financial Status:		As of July 1, 1992		
Present Value of Vested Plan Benefits – Current		$26,200,000		
Present Value of Non–vested Plan Benefits – Current		19,400,000 $45,600,000		
Less: Plan Assets – Current		25,600,000		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		$20,000,000		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		21,500,000		
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		–$1,500,000		
Percent of Benefits Funded		56%		

KENT COUNTY

	Retirement Trust	Maryland State Retirement and Pension System	Board of Education – Supportive Services	
Plan:	Defined contribution pension plan.	See Allegany County – State Retirement and Pension System.	Defined benefit plan.	
Coverage:	Employees must be at least 18 years of age to participate. Substantially all employees.	All permanent, full–time or part–time employees of the Board of Education participate.	Supportive service personnel.	
Policies:	County contributes 6% of compensation.		Funded through a private insurer. Contributions based on Entry Age Normal Method (an assumed rate of return of 7%. Participants contribute 4% of their annual salary.	
Pension Cost:	$203,725		N/A	
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

MONTGOMERY COUNTY

	Employees' Retirement System	Maryland State Retirement and Pension System	Public Schools Retirement System and Pension System		Maryland–National Capital Park & Planning Commission Employees' Retirement System
Plan:	Defined benefit pension plan.	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit pension plan.		See Prince George's County – M–NCPPC.
Coverage:	Substantially all employees of the County government, Revenue Authority, Housing Opportunities Commission, independent fire/rescue corporations, the Town of Chevy Chase, the Strathmore Hall Foundation, Inc., the Washington Suburban Transit Commission, certain employees of the State Department of Assessments and Taxation, and the District Court of Maryland are provided benefits under the System.	Professional and administrative employees of the Public Schools and employees of the Montgomery Community College participate.	Public school employees other than professional and administrative employees. Also, provides supplemental benefits to members of the State Systems.		
Policies:	Employee contributions vary depending on their group classification: (1) Integrated Retirement Plan – 3% to 3.75% of annual compensation up to the social security base and 6% to 7.5% of earnings in excess of the base, and (2) Optional Retirement Plan – 6% to 7.5% of annual compensation.		Under the Retirement System, employees contribute .5% (covered teachers) and 5.5% (other employees) of their salary. The School contributes the remaining amounts necessary to fund the plan. Under the Pension System, teachers and other employees contribute .5% and 5.5% of their salary in excess of the current maximum taxable wage base. The School contributes the remaining amounts necessary.		
			As of July 1, 1992		
Pension Cost:	$41,283,479		$7,842,000	$4,849,000	
			Retirement Sys.	**Pension System**	
Financial Status:	As of June 30, 1993				
Present Value of Vested Plan Benefits – Current	$808,475,157		$307,808,000	$80,986,000	
Present Value of Non–vested Plan Benefits – Current	389,179,637		17,000	1,080,000	
	$1,197,654,794		$307,825,000	$82,066,000	
Less: Plan Assets – Current	987,309,105		258,208,000	57,551,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$210,345,689		$49,617,000	$24,515,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	245,131,798		48,631,000	24,584,000	
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–$34,786,109		$986,000	–$69,000	
Percent of Benefits Funded	82%		84%	70%	

MONTGOMERY COUNTY

	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan			
Plan:	Single–employer contributory defined benefit retirement plan.			
Coverage:	Substantially all employees participate.			
Policies:	The plan requires employees under the Closed Version (pre–July 1, 1978) to contribute 6% of gross wages and employees under the Open Version (new version) to contribute 3% of gross wages as a condition of employment. The Frozen Initial Liability modification of the Entry Age Normal Method was used to determine the actuarial valuation of the plan. Significant actuarial assumptions include (1) 8% rate of return; (2) 4.5% annual cost–of–living increase; and (3) 5.5% annual salary increase.			
Pension Cost:	$12,860,000			
Financial Status:	As of June 30, 1992			
Present Value of Vested Plan Benefits – Current	$329,470,000			
Present Value of Non–vested Plan Benefits – Current	3,561,000 $333,031,000			
Less: Plan Assets – Current	228,786,000			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$104,245,000			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	103,368,000			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	$877,000			
Percent of Benefits Funded	68.7%			

PRINCE GEORGE'S COUNTY

	Maryland State Retirement and Pension System	Teachers' Insurance and Annuity Association (TIAA)/College College Equity Fund (CREF)	Police, Fire and Supplemental Pension Plan			
Plan:	See Allegany County – Maryland State Retirement and Pension System.	See Allegany County – TIAA/CREF.	Single-employer defined benefit pension plan.			
Coverage:	General service employees and officers of the County, Board of Education, Community College, Memorial Library, and certain employees of Maryland-National Capital Park & Planning Commission (M-NCPPC) participate.	All full-time professional employees of the college who are not members of any State plans must participate.	All sworn police officers, firefighters (including paramedics) and supplementary pension plans for deputy sheriffs, correctional officers, AFSCME Local 241 (crossing guards), AFSCME Locals 1691, 2462, 1619 and 2735, general schedule employees, and police civilians.			
Policies:			Employee contributions are as follows: 5% for police; 1% for firefighters; 2% for paramedics; 1.7% for deputy sheriffs; 1.2% for correctional officers; 2.5% for AFSCME Local 241; 2% for AFSCME Locals 1691, 2462, 2735; 2% for general schedule employees; and 2.5% for police civilians. The County contributes the remaining amounts necessary to fund the benefits. *January 1, 1992 actuarial date. (A) January 1, 1993 actuarial date.			
Pension Cost:			**January 1, 1992** Police $13,946,694 Fire 8,519,447 Deputy 620,126		**January 1, 1993** Other Supplemental Plans $3,721,843	
					Supplemental	
Financial Status:			*Police	*Fire	*Deputy	(A) Other
Present Value of Vested Plan Benefits – Current			$293,351,900	$123,851,600	$3,753,600	$33,750,900
Present Value of Non-vested Plan Benefits – Current			37,100,000 $330,451,900	20,266,300 $144,117,900	1,188,300 $4,941,900	7,745,600 $41,496,500
Less: Plan Assets – Current			234,260,500	106,127,300	2,016,900	5,652,700
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current			$96,191,400	$37,990,600	$2,925,000	$35,843,800
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior			67,543,700	24,678,000	1,483,700	21,127,300
Increase (+)/Decrease (–) in Net Plan Liability (Assets)			$28,647,700	$13,312,600	$1,441,300	$14,716,500
Percent of Benefits Funded			71%	74%	41%	14%

PRINCE GEORGE'S COUNTY

	Maryland–National Capital Park & Planning Commission Employees' Retirement System (M–NCPPC)	Parking Authority Retirement and Profit Sharing Plans	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan	
Plan:	Single–employer defined benefit pension plan.	Single–employer, defined contribution, money purchase retirement plan and profit sharing plan.	See Montgomery County – WSSC.	
Coverage:	Commmissioners, persons appointed by the M–NCPPC to full–time positions exempted from merit system, all career full–time/part–time merit system employees are eligible.	Full–time employees with 1 year of employment.		
Policies:	Participants contribute the following amounts – Plan A – 6% (employees enrolled on a voluntary basis prior to December 31, 1978); Plan B – 3% of base pay up to the social security wage base, plus 6% of base pay in excess (non–park police employees); and Plan D – 7% of base pay (park police employees). The Commission contributes the remaining amounts necessary to fund the System.	Parking Authority contributes 10% of base salary under the retirement plan. Under the profit sharing plan, contributions are at the Authority's discretion. Participant contributions are voluntary.		
Pension Cost:	$11,011,208	$61,648		
Financial Status:	As of July 1, 1993	Not Available		
Present Value of Vested Plan Benefits – Current	$138,574,300			
Present Value of Non–vested Plan Benefits – Current	58,410,600 $196,984,900			
Less: Plan Assets – Current	221,685,061			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	($24,700,161)			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	740,580			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	($25,440,741)			
Percent of Benefits Funded	113%			

QUEEN ANNE'S COUNTY

	Maryland State Retirement and Pension System			
Plan:	See Allegany County – Maryland State Retirement and Pension System.			
Coverage:	Virtually all full–time employees of the County, Board of Education, Library, and Sanitary District/Roads Board are covered.			
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

ST. MARY'S COUNTY

	Maryland State Retirement and Pension System	Sheriff's Department Plan	Metropolitan Commission	Volunteer Fire and Rescure Squadsmen
Plan:	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	Defined contribution retirement plan.	Defined benefit plan.
Coverage:	Substantially all employees of the County, Board of Education, and Library participate.	Police and correctional officers.	All employees with at least 6 months of service are eligible.	All qualified active volunteer members of the county volunteer fire companies and rescue squads are eligible, provided that the person has accumulated at least 50 points per calendar year in accordance with a point system.
Policies:		Members contribute 6% of annual salary and the County contributes the remaining amounts.	Under the plan, the Commission matches employee contributions to an individual retirement account up to $750. Also, employees may contribute additional amounts up to 20% of their gross wages to the plan.	County funds and administers the plan.
Pension Cost:		$535,805	$22,946	$167,185
Financial Status:		As of January 1, 1993		
Present Value of Vested Plan Benefits – Current		$2,718,035		
Present Value of Non-vested Plan Benefits – Current		4,454,364		
		$7,172,399		
Less: Plan Assets – Current		5,025,506		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		$2,146,893		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		1,322,227		
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		$824,666		
Percent of Benefits Funded		70%		

SOMERSET COUNTY

	Maryland State Retirement and Pension System			
Plan:	See Allegany County – Maryland State Retirement and Pension System.			
Coverage:	Virtually all full–time employees of the County, Board of Education, Library, and Sanitary District participate.			
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

TALBOT COUNTY

	Maryland State Retirement and Pension System			
Plan:	See Allegany County – Maryland State Retirement and Pension System.			
Coverage:	Employees of the County and Board of Education participate.			
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

WASHINGTON COUNTY

	County and Sanitary District Pension Plan	Maryland State Retirement and Pension System		
Plan:	Defined benefit pension plan.	See Allegany County – Maryland State Retirement and Pension System.		
Coverage:	All full-time employees are eligible.	Employees of the Board of Education and Library participate.		
Policies:	Employees contribute 5.5% of basic earnings to the plan. The County contributes the remaining amounts necessary to fund the plan. Significant actuarial assumptions include 1) a 9% annual rate of return and 2) projected salary increases of 5.5% a year.			
Pension Cost:	$1,003,229			
Financial Status:	As of June 30, 1992			
Present Value of Vested Plan Benefits – Current	N/A			
Present Value of Non-vested Plan Benefits – Current	N/A $14,195,259			
Less: Plan Assets – Current	15,434,830			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	($1,239,571)			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	(890,864)			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	($348,707)			
Percent of Benefits Funded	109%			

WICOMICO COUNTY

	Retirement Plan for Employees of Wicomico County	Maryland State Retirement and Pension System	Pension Plan for Employees of the Wicomico Liquor Board	Group Annuity Insurance Plan Board of Education
Plan:	Single-employer defined benefit pension plan.	See Allegany County – Maryland State Retirement and Pension System.	Defined contribution pension plan.	Defined benefit plan.
Coverage:	Substantially all employees are eligible upon reaching the age of 21 and completing 6 months of service except employees of the Nursing Home, Liquor Board, Board of Education, and employees participating in the Maryland State Employees Retirement System.	Employees of the Board of Education participate and other county employees who elected not to transfer to the county system.	Liquor Board employees.	Board of Education employees not covered by the Teachers Retirement System or Pension System and who are at least 21 years of age with 3 months of continuous service are eligible.
Policies:	Employees contribute 2% of earnings up to $12,000, plus 4% from $12,000 to $30,000, plus 6% in excess of $30,000. County contributions are based on the Frozen Entry Age Normal Cost Method. These contributions cover current service costs and interest charged to the end of the plan year. Significant assumptions include (1) 8% rate of return, and (2) 6.5% salary increases.		Board contributions are at least 3% of current salary.	Employees contribute 2% of earnings up to $4,800 plus 4% in excess of $4,800. Employer contributions based on actuarially determined amounts (based on normal cost plus interest). Also, contributions may allow for payments on unfunded accrued liabilities. Significant assumptions include 1) 8% rate of return, and 2) 6.5% salary increases.
Pension Cost:	$147,204		$10,276	$231,381
Financial Status:	As of June 30, 1992			As of June 30, 1992
Present Value of Vested Plan Benefits – Current	N/A			N/A
Present Value of Non-vested Plan Benefits – Current	N/A			N/A
	$4,260,017			$5,346,512
Less: Plan Assets – Current	3,908,492			5,925,459
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$351,525			($578,947)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	416,442			(538,574)
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–$64,917			($40,373)
Percent of Benefits Funded	92%			111%

WORCESTER COUNTY

	Maryland State Retirement and Pension System			
Plan:	See Allegany County – Maryland State Retirement and Pension System.			
Coverage:	Substantially all regular employees of the County and Board of Education participate.			
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

MUNICIPALITIES/ SPECIAL DISTRICTS – STATE CREATED

TABLE I

FINANCIAL SUMMARIES

TABLE I - FINANCIAL SUMMARIES

These tables show each municipality's and state created special district's assessed property values (current and prior year's), amount (dollar and percent) of increase (decrease) in assessed property values, amount of public debt (amount outstanding, new issues, redeemed debt, and ratio of debt to assessable base), total revenues and expenditures, and amount of excess or deficiency of revenues over expenditures.

Special notes are as follows:

• **Assessable Base:**	Includes value of real property, business personal property, and public utility and railroad operating property.
• **Debt Outstanding:**	Includes all forms of long and short-term indebtedness evidenced by bonds, notes, loans, and capital lease obligations, other than compensated absences payable and claims and judgements.
• **Non-Reporting Entities:**	The towns of Sharpsburg and Smithsburg did not submit financial information for fiscal 1993. Fiscal 1993 data will be provided in the fiscal 1994's Local Government Finances report.

ALLEGANY COUNTY

	Barton	Bel Air Sp. Tax Area	Bowling Green Rob. Pl. STA	Cresaptown	Cumberland
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,209,953	15,619,330	7,858,940	10,205,000	224,455,077
ASSESSABLE BASE - PRIOR YEAR	2,883,090	14,376,820	7,400,400	10,258,750	224,173,957
INCREASE/-DECREASE	326,863	1,242,510	458,540	-53,750	281,120
PERCENTAGE INCREASE/-DECREASE	11.3%	8.6%	6.2%	-0.5%	0.1%
ASSESSABLE BASE PER CAPITA	6,057	9,253	8,102	3,550	9,670
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	1,769,070
ENTERPRISE FUND DEBT	-	-	-	-	12,646,649
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	14,415,719
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	262,887
ENTERPRISE FUND DEBT	-	-	-	-	325,610
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	588,497
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	1,506,183
ENTERPRISE FUND DEBT	-	-	-	-	12,321,039
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	13,827,222
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	13,827,222
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	6.2%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	113,635	109,314	26,671	297,301	19,089,724
TOTAL EXPENDITURES	106,637	122,358	43,772	268,186	18,974,573
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	6,998	-13,044	-17,101	29,115	115,151

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

ALLEGANY COUNTY

	Ellerslie Sp. Tax Area	Frostburg	Lavale Sanitary Com.	Lonaconing	Luke
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,606,080	62,942,804	116,582,440	8,432,306	70,452,719
ASSESSABLE BASE - PRIOR YEAR	3,446,230	59,411,632	107,262,581	7,308,576	56,221,320
INCREASE/-DECREASE	159,850	3,531,172	9,319,859	1,123,730	14,231,399
PERCENTAGE INCREASE/-DECREASE	4.6%	5.9%	8.7%	15.4%	25.3%
ASSESSABLE BASE PER CAPITA	3,220	7,795	18,185	5,364	85,918
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	-	996,854	-	-	-
ENTERPRISE FUND DEBT	-	6,909,129	400,000	430,017	-
STATE LOANS	-	56,116	728,072	-	-
SHORT-TERM DEBT	-	-	-	173,991	-
SUBTOTAL	-	7,962,099	1,128,072	604,008	-
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	225,000	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	826,062	-
SUBTOTAL	-	225,000	-	826,062	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	70,785	-	-	-
ENTERPRISE FUND DEBT	-	329,242	100,000	389,217	-
STATE LOANS	-	5,370	20,260	-	-
SHORT-TERM DEBT	-	-	-	155,338	-
SUBTOTAL	-	405,397	120,260	544,555	-
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	926,069	-	-	-
ENTERPRISE FUND DEBT	-	6,804,887	300,000	40,800	-
STATE LOANS	-	50,746	707,812	-	-
SHORT-TERM DEBT	-	-	-	844,715	-
SUBTOTAL	-	7,781,702	1,007,812	885,515	-
LESS SINKING FUND ASSETS	-	-	9,372	-	-
TOTAL PUBLIC DEBT	-	7,781,702	998,440	885,515	-
DEBT TO ASSESSABLE BASE	0.0%	12.4%	0.9%	10.5%	0.0%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	19,074	3,626,875	2,382,863	405,673	366,082
TOTAL EXPENDITURES	21,996	4,006,250	2,109,011	395,220	337,203
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,922	-379,375	273,852	10,453	28,879

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

ALLEGANY COUNTY

	McCoole Sp. Tax Area	Midland	Mt. Savage Sp Tax Area	Potomac Park Citizens Com.	Westernport
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,401,460	2,669,690	5,920,110	5,892,117	16,138,660
ASSESSABLE BASE - PRIOR YEAR	2,238,720	2,576,373	5,634,660	5,892,117	15,597,845
INCREASE/-DECREASE	162,740	93,317	285,450	-	540,815
PERCENTAGE INCREASE/-DECREASE	7.3%	3.6%	5.1%	0.0%	3.5%
ASSESSABLE BASE PER CAPITA	4,803	4,651	2,357	5,406	6,587
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	622,995
STATE LOANS	-	-	-	-	629,650
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	1,252,645
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	352,895
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	352,895
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	7,519
STATE LOANS	-	-	-	-	24,538
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	32,057
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	352,895
ENTERPRISE FUND DEBT	-	-	-	-	615,476
STATE LOANS	-	-	-	-	605,112
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	1,573,483
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	1,573,483
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	9.7%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	9,735	77,114	40,421	26,312	1,018,809
TOTAL EXPENDITURES	6,234	69,673	51,042	50,116	1,134,223
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,501	7,441	-10,621	-23,804	-115,414

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1993

ANNE ARUNDEL COUNTY

	Annapolis	Highland Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	875,184,776	3,127,728
ASSESSABLE BASE - PRIOR YEAR	808,421,760	3,091,060
INCREASE/-DECREASE	66,763,016	36,668
PERCENTAGE INCREASE/-DECREASE	8.3%	1.2%
ASSESSABLE BASE PER CAPITA	26,378	30,664
PUBLIC DEBT		
DEBT OUTSTANDING, BEG. OF YEAR		
GENERAL LONG-TERM DEBT	12,932,439	8,855
ENTERPRISE FUND DEBT	12,775,942	-
STATE LOANS	513,367	-
SHORT-TERM DEBT	-	-
SUBTOTAL	26,221,748	8,855
PLUS:NEW ISSUES DURING THE YEAR		
GENERAL LONG-TERM DEBT	1,339,843	15,000
ENTERPRISE FUND DEBT	-	-
STATE LOANS	75,000	-
SHORT-TERM DEBT	-	-
SUBTOTAL	1,414,843	15,000
LESS: DEBT REDEEMED DURING YEAR		
GENERAL LONG-TERM DEBT	1,026,222	1,475
ENTERPRISE FUND DEBT	787,527	-
STATE LOANS	15,037	-
SHORT-TERM DEBT	-	-
SUBTOTAL	1,828,786	1,475
DEBT OUTSTANDING, END OF YEAR		
GENERAL LONG-TERM DEBT	13,246,060	22,380
ENTERPRISE FUND DEBT	11,988,415	-
STATE LOANS	573,330	-
SHORT-TERM DEBT	-	-
SUBTOTAL	25,807,805	22,380
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	25,807,805	22,380
DEBT TO ASSESSABLE BASE	2.9%	0.7%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	40,189,177	68,280
TOTAL EXPENDITURES	41,519,543	69,332
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,330,366	-1,052

CALVERT COUNTY

	Chesapeake Beach	North Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	56,662,956	21,946,160
ASSESSABLE BASE - PRIOR YEAR	53,209,765	18,163,292
INCREASE/-DECREASE	3,453,191	3,782,868
PERCENTAGE INCREASE/-DECREASE	6.5%	20.8%
ASSESSABLE BASE PER CAPITA	23,580	18,709
PUBLIC DEBT		
DEBT OUTSTANDING, BEG. OF YEAR		
GENERAL LONG-TERM DEBT	3,600,000	1,041,456
ENTERPRISE FUND DEBT	1,987,741	2,587,545
STATE LOANS	600,079	493,409
SHORT-TERM DEBT	-	-
SUBTOTAL	6,187,820	4,122,410
PLUS:NEW ISSUES DURING THE YEAR		
GENERAL LONG-TERM DEBT	-	-
ENTERPRISE FUND DEBT	-	-
STATE LOANS	250,794	-
SHORT-TERM DEBT	-	-
SUBTOTAL	250,794	-
LESS: DEBT REDEEMED DURING YEAR		
GENERAL LONG-TERM DEBT	45,000	23,067
ENTERPRISE FUND DEBT	34,190	82,720
STATE LOANS	45,317	23,495
SHORT-TERM DEBT	-	-
SUBTOTAL	124,507	129,282
DEBT OUTSTANDING, END OF YEAR		
GENERAL LONG-TERM DEBT	3,555,000	1,018,389
ENTERPRISE FUND DEBT	1,953,551	2,504,825
STATE LOANS	805,556	469,914
SHORT-TERM DEBT	-	-
SUBTOTAL	6,314,107	3,993,128
LESS SINKING FUND ASSETS	30,000	-
TOTAL PUBLIC DEBT	6,284,107	3,993,128
DEBT TO ASSESSABLE BASE	11.1%	18.2%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	2,118,024	1,149,154
TOTAL EXPENDITURES	1,767,629	1,764,351
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	350,395	-615,197

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CAROLINE COUNTY

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	42,992,465	49,558,967	1,581,940	13,597,410	605,921
ASSESSABLE BASE - PRIOR YEAR	39,195,651	44,869,500	1,661,000	12,520,161	586,610
INCREASE/-DECREASE	3,796,814	4,689,467	-79,060	1,077,249	19,311
PERCENTAGE INCREASE/-DECREASE	9.7%	10.5%	-4.8%	8.6%	3.3%
ASSESSABLE BASE PER CAPITA	14,442	20,955	8,415	9,436	9,181
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	1,709,296	333,234	-	-	-
ENTERPRISE FUND DEBT	211,333	3,681,316	-	646,134	-
STATE LOANS	306,885	2,936,056	-	103,360	-
SHORT-TERM DEBT	-	125,113	-	-	4,500
SUBTOTAL	2,227,514	7,075,719	-	749,494	4,500
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	148,321	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	403,644	-	-	-
SHORT-TERM DEBT	-	49,651	-	-	-
SUBTOTAL	-	601,616	-	-	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	365,994	38,232	-	-	-
ENTERPRISE FUND DEBT	52,333	38,502	-	5,475	-
STATE LOANS	14,761	153,887	-	11,103	-
SHORT-TERM DEBT	-	151,613	-	-	1,500
SUBTOTAL	433,088	382,234	-	16,578	1,500
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	1,343,302	443,323	-	-	-
ENTERPRISE FUND DEBT	159,000	3,642,814	-	640,659	-
STATE LOANS	292,124	3,185,813	-	92,257	-
SHORT-TERM DEBT	-	23,151	-	-	3,000
SUBTOTAL	1,794,426	7,295,101	-	732,916	3,000
LESS SINKING FUND ASSETS	43,187	-	-	-	-
TOTAL PUBLIC DEBT	1,751,239	7,295,101	-	732,916	3,000
DEBT TO ASSESSABLE BASE	4.1%	14.7%	0.0%	5.4%	0.5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	1,476,557	2,021,140	35,117	623,945	14,033
TOTAL EXPENDITURES	1,445,493	2,077,231	32,202	594,383	13,924
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	31,064	-56,091	2,915	29,562	109

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CAROLINE COUNTY

	Hillsboro	Marydel	Preston	Ridgely	Templeville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,709,907	1,108,800	12,305,888	14,682,329	573,718
ASSESSABLE BASE - PRIOR YEAR	1,546,904	1,049,100	11,776,070	13,102,571	558,610
INCREASE/-DECREASE	163,003	59,700	529,818	1,579,758	15,108
PERCENTAGE INCREASE/-DECREASE	10.5%	5.7%	4.5%	12.1%	2.7%
ASSESSABLE BASE PER CAPITA	9,660	7,295	28,160	14,213	8,693
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	68,491	-
ENTERPRISE FUND DEBT	-	-	212,164	1,084,570	-
STATE LOANS	-	-	335,227	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	547,391	1,153,061	-
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	686,853	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	686,853	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	-	-	12,557	-
ENTERPRISE FUND DEBT	-	-	12,861	652,428	-
STATE LOANS	-	-	4,431	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	17,292	664,985	-
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	55,934	-
ENTERPRISE FUND DEBT	-	-	199,303	1,118,995	-
STATE LOANS	-	-	330,796	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	530,099	1,174,929	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	530,099	1,174,929	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	4.3%	8.0%	0.0%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	24,732	16,944	347,874	677,215	6,154
TOTAL EXPENDITURES	14,653	11,285	290,750	620,698	6,171
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	10,079	5,659	57,124	56,517	-17

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CARROLL COUNTY

	Hampstead	Manchester	Mount Airy	New Windsor
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	63,046,280	42,862,220	98,871,670	12,798,560
ASSESSABLE BASE - PRIOR YEAR	53,060,220	38,717,005	86,183,163	11,607,650
INCREASE/-DECREASE	9,986,060	4,145,215	12,688,507	1,190,910
PERCENTAGE INCREASE/-DECREASE	18.8%	10.7%	14.7%	10.3%
ASSESSABLE BASE PER CAPITA	24,174	15,253	26,507	17,088
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	4,056	-	-	-
ENTERPRISE FUND DEBT	146,448	1,002,384	1,708,552	398,386
STATE LOANS	-	38,972	131,726	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	150,504	1,041,356	1,840,278	398,386
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	-	127,000	-	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	127,000	-	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	4,056	-	-	-
ENTERPRISE FUND DEBT	32,433	579,384	77,407	13,826
STATE LOANS	-	7,340	10,346	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	36,489	586,724	87,753	13,826
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	114,015	550,000	1,631,145	384,560
STATE LOANS	-	31,632	121,380	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	114,015	581,632	1,752,525	384,560
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	114,015	581,632	1,752,525	384,560
DEBT TO ASSESSABLE BASE	0.2%	1.4%	1.8%	3.0%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	1,189,829	1,229,214	2,093,435	287,918
TOTAL EXPENDITURES	803,342	1,151,432	1,708,924	232,732
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	386,487	77,782	384,511	55,186

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CARROLL COUNTY

	Sykesville	Taneytown	Union Bridge	Westminster
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	38,335,254	64,882,051	17,338,823	280,517,703
ASSESSABLE BASE - PRIOR YEAR	31,831,794	52,681,994	16,273,304	253,209,905
INCREASE/-DECREASE	6,503,460	12,200,057	1,065,519	27,307,798
PERCENTAGE INCREASE/-DECREASE	20.4%	23.2%	6.5%	10.8%
ASSESSABLE BASE PER CAPITA	16,646	17,559	19,054	21,466
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	233,307	542,243	-	21,000
ENTERPRISE FUND DEBT	-	130,000	456,272	3,025,000
STATE LOANS	184,860	62,435	-	1,719,185
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	418,167	734,678	456,272	4,765,185
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	187,600	-	87,174	-
ENTERPRISE FUND DEBT	-	-	-	-
STATE LOANS	-	-	36,213	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	187,600	-	123,387	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	13,944	6,385	-	21,000
ENTERPRISE FUND DEBT	-	30,000	20,446	285,000
STATE LOANS	6,005	5,135	-	58,013
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	19,949	41,520	20,446	364,013
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	406,963	535,858	87,174	-
ENTERPRISE FUND DEBT	-	100,000	435,826	2,740,000
STATE LOANS	178,855	57,300	36,213	1,661,172
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	585,818	693,158	559,213	4,401,172
LESS SINKING FUND ASSETS	174,975	5,000	-	293,692
TOTAL PUBLIC DEBT	410,843	688,158	559,213	4,107,480
DEBT TO ASSESSABLE BASE	1.1%	1.1%	3.2%	1.5%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	1,056,182	1,362,452	517,827	9,598,832
TOTAL EXPENDITURES	1,054,509	1,305,251	461,414	9,947,437
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,673	57,201	56,413	-348,605

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1993

CECIL COUNTY

	Cecilton	Charlestown	Chesapeake City	Elkton
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	8,651,329	11,719,655	13,113,983	161,510,836
ASSESSABLE BASE - PRIOR YEAR	7,537,490	10,132,162	12,089,090	131,240,980
INCREASE/-DECREASE	1,113,839	1,587,493	1,024,893	30,269,856
PERCENTAGE INCREASE/-DECREASE	14.8%	15.7%	8.5%	23.1%
ASSESSABLE BASE PER CAPITA	17,692	17,260	17,842	17,801
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	-	-	-	35,470
ENTERPRISE FUND DEBT	194,958	1,095,043	426,078	949,703
STATE LOANS	-	30,972	9,507	991,322
SHORT-TERM DEBT	-	-	591,268	-
SUBTOTAL	194,958	1,126,015	1,026,853	1,976,495
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	-	-	962,100	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	300,323	-
SUBTOTAL	-	-	1,262,423	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-	-	-	8,058
ENTERPRISE FUND DEBT	9,046	10,537	3,568	104,528
STATE LOANS	-	30,972	235	33,014
SHORT-TERM DEBT	-	-	891,591	-
SUBTOTAL	9,046	41,509	895,394	145,600
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	-	-	-	27,412
ENTERPRISE FUND DEBT	185,912	1,084,506	1,384,610	845,175
STATE LOANS	-	-	9,272	958,308
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	185,912	1,084,506	1,393,882	1,830,895
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	185,912	1,084,506	1,393,882	1,830,895
DEBT TO ASSESSABLE BASE	2.1%	9.3%	10.6%	1.1%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	231,349	428,388	602,472	4,787,032
TOTAL EXPENDITURES	209,056	567,535	562,093	4,829,855
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	22,293	-139,147	40,379	-42,823

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CECIL COUNTY

	North East	Perryville	Port Deposit	Rising Sun
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	27,240,084	47,245,000	7,235,190	25,035,664
ASSESSABLE BASE - PRIOR YEAR	24,622,724	43,789,246	7,327,744	23,699,683
INCREASE/-DECREASE	2,617,360	3,455,754	-92,554	1,335,981
PERCENTAGE INCREASE/-DECREASE	10.6%	7.9%	-1.3%	5.6%
ASSESSABLE BASE PER CAPITA	14,239	19,237	10,896	19,822
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	21,155	196,673	10,454	-
ENTERPRISE FUND DEBT	2,290,734	1,197,576	-	60,000
STATE LOANS	-	428,653	131,726	451,735
SHORT-TERM DEBT	231,919	-	30,000	-
SUBTOTAL	2,543,808	1,822,902	172,180	511,735
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	-	50,076	-	-
STATE LOANS	-	-	-	67,638
SHORT-TERM DEBT	-	-	3,600	-
SUBTOTAL	-	50,076	3,600	67,638
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	7,693	9,708	4,156	-
ENTERPRISE FUND DEBT	24,519	109,754	-	10,000
STATE LOANS	-	11,534	10,345	17,835
SHORT-TERM DEBT	120,704	-	5,648	-
SUBTOTAL	152,916	130,996	20,149	27,835
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	13,462	186,965	6,298	-
ENTERPRISE FUND DEBT	2,266,215	1,137,898	-	50,000
STATE LOANS	-	417,119	121,381	501,538
SHORT-TERM DEBT	111,215	-	27,952	-
SUBTOTAL	2,390,892	1,741,982	155,631	551,538
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	2,390,892	1,741,982	155,631	551,538
DEBT TO ASSESSABLE BASE	8.8%	3.7%	2.2%	2.2%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	1,420,203	1,549,850	410,612	680,957
TOTAL EXPENDITURES	1,320,682	1,486,331	605,544	621,585
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	99,521	63,519	-194,932	59,372

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Year Ending June 30, 1993

CHARLES COUNTY

	Indian Head	La Plata	Port Tobacco
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	44,584,455	128,505,948	465,144
ASSESSABLE BASE - PRIOR YEAR	41,621,230	113,903,846	403,060
INCREASE/-DECREASE	2,963,225	14,602,102	62,084
PERCENTAGE INCREASE/-DECREASE	7.1%	12.8%	15.4%
ASSESSABLE BASE PER CAPITA	12,627	22,001	12,921
PUBLIC DEBT			
DEBT OUTSTANDING, BEG. OF YEAR			
GENERAL LONG-TERM DEBT	44,623	956,324	-
ENTERPRISE FUND DEBT	749,759	556,000	-
STATE LOANS	1,510,743	-	-
SHORT-TERM DEBT	-	-	-
SUBTOTAL	2,305,125	1,512,324	-
PLUS:NEW ISSUES DURING THE YEAR			
GENERAL LONG-TERM DEBT	-	-	-
ENTERPRISE FUND DEBT	-	-	-
STATE LOANS	269,906	-	-
SHORT-TERM DEBT	-	-	-
SUBTOTAL	269,906	-	-
LESS: DEBT REDEEMED DURING YEAR			
GENERAL LONG-TERM DEBT	5,408	93,666	-
ENTERPRISE FUND DEBT	41,368	46,000	-
STATE LOANS	59,475	-	-
SHORT-TERM DEBT	-	-	-
SUBTOTAL	106,251	139,666	-
DEBT OUTSTANDING, END OF YEAR			
GENERAL LONG-TERM DEBT	39,215	862,658	-
ENTERPRISE FUND DEBT	708,391	510,000	-
STATE LOANS	1,721,174	-	-
SHORT-TERM DEBT	-	-	-
SUBTOTAL	2,468,780	1,372,658	-
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	2,468,780	1,372,658	-
DEBT TO ASSESSABLE BASE	5.5%	1.1%	0.0%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	1,548,321	4,184,678	7,384
TOTAL EXPENDITURES	1,580,450	3,280,686	5,707
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-32,129	903,992	1,677

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Year Ending June 30, 1993

DORCHESTER COUNTY

	Brookview	Cambridge	Church Creek	East New Market	Eldorado
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	544,590	150,601,772	1,497,648	2,163,977	508,200
ASSESSABLE BASE - PRIOR YEAR	484,680	142,916,047	1,378,959	2,072,007	492,260
INCREASE/-DECREASE	59,910	7,685,725	118,689	91,970	15,940
PERCENTAGE INCREASE/-DECREASE	12.4%	5.4%	8.6%	4.4%	3.2%
ASSESSABLE BASE PER CAPITA	7,564	13,080	12,078	14,144	10,371
PUBLIC DEBT					
DEBT OUTSTANDING, BEGINNING OF THE YEAR					
GENERAL LONG-TERM DEBT	-	3,482,004	-	-	-
ENTERPRISE FUND DEBT	-	715,000	-	251,861	-
STATE LOANS	-	131,000	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	4,328,004	-	251,861	-
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	335,533	-	-	-
ENTERPRISE FUND DEBT	-	60,000	-	8,548	-
STATE LOANS	-	1,670	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	397,203	-	8,548	-
DEBT OUTSTANDING, END OF THE YEAR					
GENERAL LONG-TERM DEBT	-	3,146,471	-	-	-
ENTERPRISE FUND DEBT	-	655,000	-	243,313	-
STATE LOANS	-	129,330	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	3,930,801	-	243,313	-
LESS SINKING FUND ASSETS	-	768,562	-	-	-
TOTAL PUBLIC DEBT	-	3,162,239	-	243,313	-
DEBT TO ASSESSABLE BASE	0.0%	2.1%	0.0%	11.2%	0.0%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	2,945	6,776,584	9,207	129,191	3,060
TOTAL EXPENDITURES	2,985	6,304,939	12,487	153,825	2,432
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-40	471,645	-3,280	-24,634	628

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DORCHESTER COUNTY

	Galestown	Hurlock	Secretary	Vienna
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,270,590	28,409,003	4,837,633	3,281,930
ASSESSABLE BASE - PRIOR YEAR	1,169,370	28,094,775	5,042,301	4,176,000
INCREASE/-DECREASE	101,220	314,228	204,668	-894,070
PERCENTAGE INCREASE/-DECREASE	8.7%	1.1%	-4.1%	-21.4%
ASSESSABLE BASE PER CAPITA	7,795	16,652	9,232	12,672
PUBLIC DEBT				
DEBT OUTSTANDING, BEGINNING OF THE YEAR				
GENERAL LONG-TERM DEBT	-	447,989	24,000	-
ENTERPRISE FUND DEBT	-	616,389	44,900	162,940
STATE LOANS	-	540,142	172,207	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	1,604,520	241,107	162,940
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	125,022	-	-
ENTERPRISE FUND DEBT	-	-	-	-
STATE LOANS	-	37,154	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	162,176	-	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-	107,648	2,000	-
ENTERPRISE FUND DEBT	-	33,579	1,900	36,958
STATE LOANS	-	20,122	9,216	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	161,349	13,116	36,958
DEBT OUTSTANDING, END OF THE YEAR				
GENERAL LONG-TERM DEBT	-	465,363	22,000	-
ENTERPRISE FUND DEBT	-	582,810	43,000	125,982
STATE LOANS	-	557,174	162,991	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	1,605,347	227,991	125,982
LESS SINKING FUND ASSETS	-	-		-
TOTAL PUBLIC DEBT	-	1,605,347	227,991	125,982
DEBT TO ASSESSABLE BASE	0.0%	5.7%	4.7%	3.8%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	7,076	1,531,755	183,614	147,638
TOTAL EXPENDITURES	8,186	1,793,332	207,389	150,504
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,110	-261,577	-23,775	-2,866

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Year Ending June 30, 1993

FREDERICK COUNTY

	Brunswick	Burkittsville	Emmitsburg	City of Frederick	Middletown	Myersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	58,906,085	3,530,342	21,912,810	929,429,966	38,453,548	17,845,334
ASSESSABLE BASE - PRIOR YEAR	52,858,304	3,234,770	18,560,440	834,966,142	33,928,780	15,345,875
INCREASE/-DECREASE	6,047,781	295,572	3,352,370	94,463,824	4,524,768	2,499,459
PERCENTAGE INCREASE/-DECREASE	11.4%	9.1%	18.1%	11.3%	13.3%	16.3%
ASSESSABLE BASE PER CAPITA	11,512	18,198	12,982	23,150	20,967	38,460
PUBLIC DEBT						
DEBT OUTSTANDING, BEG. OF YEAR						
GENERAL LONG-TERM DEBT	124,426	17,500	1,226,913	39,166,888	-	-
ENTERPRISE FUND DEBT	1,878,765	-	-	22,602,781	691,427	316,797
STATE LOANS	-	-	423,571	-	-	124,706
SHORT-TERM DEBT	151,447	-	-	-	-	-
SUBTOTAL	2,154,638	17,500	1,650,484	61,769,669	691,427	441,503
PLUS:NEW ISSUES DURING THE YEAR						
GENERAL LONG-TERM DEBT	36,816	-	541,044	200,705	-	-
ENTERPRISE FUND DEBT	1,335,000	-	-	-	34,900	-
STATE LOANS	-	-	-	-	6,921	-
SHORT-TERM DEBT	990,232	-	-	-	-	-
SUBTOTAL	2,362,048	-	541,044	200,705	41,821	-
LESS: DEBT REDEEMED DURING YEAR						
GENERAL LONG-TERM DEBT	124,426	6,108	600,801	2,284,042	-	-
ENTERPRISE FUND DEBT	37,237	-	-	1,033,471	26,759	149,297
STATE LOANS	-	-	5,058	-	-	10,211
SHORT-TERM DEBT	1,141,679	-	-	-	-	-
SUBTOTAL	1,303,342	6,108	605,859	3,317,513	26,759	159,508
DEBT OUTSTANDING, END OF YEAR						
GENERAL LONG-TERM DEBT	36,816	11,392	1,167,156	37,083,551	-	-
ENTERPRISE FUND DEBT	3,176,528	-	-	21,569,310	699,568	167,500
STATE LOANS	-	-	418,513	-	6,921	114,495
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	3,213,344	11,392	1,585,669	58,652,861	706,489	281,995
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	3,213,344	11,392	1,585,669	58,652,861	706,489	281,995
DEBT TO ASSESSABLE BASE	5.5%	0.3%	7.2%	6.3%	1.8%	1.6%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	2,705,211	32,092	1,629,108	35,328,908	870,082	505,619
TOTAL EXPENDITURES	2,674,148	30,618	1,586,144	37,038,826	690,790	420,269
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	31,063	1,474	42,964	-1,709,918	179,292	85,350

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FREDERICK COUNTY

	New Market	Rosemont	Thurmont	Walkersville	Woodsboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	14,380,167	5,050,000	83,354,616	102,666,381	11,335,651
ASSESSABLE BASE - PRIOR YEAR	12,664,747	4,566,000	74,335,104	88,632,303	9,870,715
INCREASE/-DECREASE	1,715,420	484,000	9,019,512	14,034,078	1,464,936
PERCENTAGE INCREASE/-DECREASE	13.5%	10.6%	12.1%	15.8%	14.8%
ASSESSABLE BASE PER CAPITA	43,842	19,727	24,530	24,769	22,097
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	19,500	-
ENTERPRISE FUND DEBT	-	-	1,763,792	712,000	314,079
STATE LOANS	-	-	14,434	-	11,847
SHORT-TERM DEBT	-	-	-	-	245,845
SUBTOTAL	-	-	1,778,226	731,500	571,771
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	400,000
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	400,000
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	-	-	11,700	-
ENTERPRISE FUND DEBT	-	-	23,276	41,000	6,333
STATE LOANS	-	-	760	-	175
SHORT-TERM DEBT	-	-	-	-	245,845
SUBTOTAL	-	-	24,036	52,700	252,353
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	-	-	7,800	-
ENTERPRISE FUND DEBT	-	-	1,740,516	671,000	707,746
STATE LOANS	-	-	13,674	-	11,672
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	1,754,190	678,800	719,418
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	1,754,190	678,800	719,418
DEBT TO ASSESSABLE BASE	0.0%	0.0%	2.1%	0.7%	6.3%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	104,170	20,000	4,083,154	1,342,400	241,831
TOTAL EXPENDITURES	65,152	9,088	4,165,273	1,075,328	279,112
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	39,018	10,912	-82,119	267,072	-37,281

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1993

GARRETT COUNTY

	Accident	Deer Park	Friendsville	Grantsville
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	6,891,832	3,139,205	4,055,145	7,915,162
ASSESSABLE BASE - PRIOR YEAR	6,583,629	3,115,911	3,902,794	7,531,534
INCREASE/-DECREASE	308,203	23,294	152,351	383,628
PERCENTAGE INCREASE/-DECREASE	4.7%	0.7%	3.9%	5.1%
ASSESSABLE BASE PER CAPITA	19,747	6,459	7,028	15,674
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	115,000	-	171,848	363,967
STATE LOANS	86,475	-	119,657	282,927
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	201,475	-	291,505	646,894
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	53,400	-
SUBTOTAL	-	-	53,400	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	3,000	-	3,953	3,638
STATE LOANS	5,585	-	7,490	4,667
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	8,585	-	11,443	8,305
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	112,000	-	167,895	360,329
STATE LOANS	80,890	-	112,167	278,260
SHORT-TERM DEBT	-	-	53,400	-
SUBTOTAL	192,890	-	333,462	638,589
LESS SINKING FUND ASSETS	-	-	-	19,547
TOTAL PUBLIC DEBT	192,890	-	333,462	619,042
DEBT TO ASSESSABLE BASE	2.8%	0.0%	8.2%	7.8%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	185,087	63,696	216,033	299,996
TOTAL EXPENDITURES	238,521	44,011	258,927	342,118
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-53,434	19,685	-42,894	-42,122

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1993

GARRETT COUNTY

	Kitzmillers-ville	Loch Lynn Heights	Mountain Lake Park	Oakland
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	2,062,865	4,458,648	18,998,679	30,033,102
ASSESSABLE BASE - PRIOR YEAR	1,943,725	3,755,832	18,185,094	28,910,885
INCREASE/-DECREASE	119,140	702,816	813,585	1,122,217
PERCENTAGE INCREASE/-DECREASE	6.1%	18.7%	4.5%	3.9%
ASSESSABLE BASE PER CAPITA	7,640	8,864	9,803	17,250
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	-	-	-	481,078
ENTERPRISE FUND DEBT	-	-	-	133,000
STATE LOANS	-	-	-	643,668
SHORT-TERM DEBT	-	-	-	15,000
SUBTOTAL	-	-	-	1,272,746
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	13,058	-
ENTERPRISE FUND DEBT	-	-	-	1,004,400
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	90,000
SUBTOTAL	-	-	13,058	1,094,400
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-	-	4,960	29,359
ENTERPRISE FUND DEBT	-	-	-	7,127
STATE LOANS	-	-	-	31,290
SHORT-TERM DEBT	-	-	-	15,000
SUBTOTAL	-	-	4,960	82,776
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	-	-	8,098	451,719
ENTERPRISE FUND DEBT	-	-	-	1,130,273
STATE LOANS	-	-	-	612,378
SHORT-TERM DEBT	-	-	-	90,000
SUBTOTAL	-	-	8,098	2,284,370
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	-	8,098	2,284,370
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	7.6%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	104,140	81,372	393,191	1,660,624
TOTAL EXPENDITURES	100,530	95,440	440,274	1,894,718
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,610	-14,068	-47,083	-234,094

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

HARFORD COUNTY

	Aberdeen	Bel Air	Havre de Grace
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	199,794,792	250,859,721	134,655,699
ASSESSABLE BASE - PRIOR YEAR	184,979,724	231,401,574	115,613,145
INCREASE/-DECREASE	14,815,068	19,458,147	19,042,554
PERCENTAGE INCREASE/-DECREASE	8.0%	8.4%	16.5%
ASSESSABLE BASE PER CAPITA	15,267	28,314	15,042
PUBLIC DEBT			
DEBT OUTSTANDING, BEG. OF YEAR			
GENERAL LONG-TERM DEBT	304,092	996,437	1,086,780
ENTERPRISE FUND DEBT	2,451,144	7,235,000	4,200,648
STATE LOANS	431,327	-	22,800
SHORT-TERM DEBT	-	-	-
SUBTOTAL	3,186,563	8,231,437	5,310,228
PLUS:NEW ISSUES DURING THE YEAR			
GENERAL LONG-TERM DEBT	52,668	153,569	58,604
ENTERPRISE FUND DEBT	194,431	8,215,000	775,183
STATE LOANS	-	-	-
SHORT-TERM DEBT	-	-	-
SUBTOTAL	247,099	8,368,569	833,787
LESS: DEBT REDEEMED DURING YEAR			
GENERAL LONG-TERM DEBT	82,695	96,099	74,015
ENTERPRISE FUND DEBT	159,484	7,235,000	173,805
STATE LOANS	21,292	-	1,200
SHORT-TERM DEBT	-	-	-
SUBTOTAL	263,471	7,331,099	249,020
DEBT OUTSTANDING, END OF YEAR			
GENERAL LONG-TERM DEBT	274,065	1,053,907	1,071,369
ENTERPRISE FUND DEBT	2,486,091	8,215,000	4,802,026
STATE LOANS	410,035	-	21,600
SHORT-TERM DEBT	-	-	-
SUBTOTAL	3,170,191	9,268,907	5,894,995
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	3,170,191	9,268,907	5,894,995
DEBT TO ASSESSABLE BASE	1.6%	3.7%	4.4%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	6,465,066	6,510,939	6,513,931
TOTAL EXPENDITURES	6,874,742	7,528,890	7,209,695
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-409,676	-1,017,951	-695,764

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KENT COUNTY

	Betterton	Chestertown	Galena	Millington	Rock Hall
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	9,721,875	84,671,700	5,046,933	4,809,770	32,194,625
ASSESSABLE BASE - PRIOR YEAR	8,108,500	75,272,164	4,669,920	4,041,410	29,223,380
INCREASE/-DECREASE	1,613,375	9,399,536	377,013	768,360	2,971,245
PERCENTAGE INCREASE/-DECREASE	19.9%	12.5%	8.1%	19.0%	10.2%
ASSESSABLE BASE PER CAPITA	27,005	21,141	13,494	10,931	20,325
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	-	656,212	-	-	146,292
ENTERPRISE FUND DEBT	438,568	1,382,630	23,000	90,000	1,012,425
STATE LOANS	-	-	-	-	92,791
SHORT-TERM DEBT	-	136,171	131,318	-	358,251
SUBTOTAL	438,568	2,175,013	154,318	90,000	1,609,759
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	17,232	-	-	-
ENTERPRISE FUND DEBT	-	258,686	533,200	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	242,706	-	-	1,372,725
SUBTOTAL	-	518,624	533,200	-	1,372,725
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	37,673	-	-	2,903
ENTERPRISE FUND DEBT	13,201	26,369	11,761	10,000	21,564
STATE LOANS	-	-	-	-	7,632
SHORT-TERM DEBT	-	223,756	131,318	-	358,251
SUBTOTAL	13,201	287,798	143,079	10,000	390,350
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	635,771	-	-	143,389
ENTERPRISE FUND DEBT	425,367	1,614,947	544,439	80,000	990,861
STATE LOANS	-	-	-	-	85,159
SHORT-TERM DEBT	-	155,121	-	-	1,372,725
SUBTOTAL	425,367	2,405,839	544,439	80,000	2,592,134
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	425,367	2,405,839	544,439	80,000	2,592,134
DEBT TO ASSESSABLE BASE	4.4%	2.8%	10.8%	1.7%	8.1%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	247,461	2,383,181	155,853	133,997	783,720
TOTAL EXPENDITURES	182,975	2,182,838	155,120	121,862	818,771
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	64,486	200,343	733	12,135	-35,051

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Year Ending June 30, 1993

MONTGOMERY COUNTY

	Barnesville	Brookeville	Chevy Chase	Chevy Chase Section Three	Chevy Chase Section Five	Chevy Chase View
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	4,259,620	3,134,287	144,036,500	33,236,000	29,486,676	32,996,250
ASSESSABLE BASE - PRIOR YEAR	4,163,500	2,795,036	127,802,750	29,699,975	26,171,897	30,518,750
INCREASE/-DECREASE	96,120	339,251	16,233,750	3,536,025	3,314,779	2,477,500
PERCENTAGE INCREASE/-DECREASE	2.3%	12.1%	12.7%	11.9%	12.7%	8.1%
ASSESSABLE BASE PER CAPITA	25,057	32,312	53,845	44,080	44,949	33,330
PUBLIC DEBT						
DEBT OUTSTANDING, BEGINNING OF THE YEAR						
GENERAL LONG-TERM DEBT	-	-	2,125,000	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	2,125,000	-	-	-
PLUS:NEW ISSUES DURING THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR						
GENERAL LONG-TERM DEBT	-	-	215,000	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	215,000	-	-	-
DEBT OUTSTANDING, END OF THE YEAR						
GENERAL LONG-TERM DEBT	-	-	1,910,000	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	1,910,000	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	1,910,000	-	-	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	1.3%	0.0%	0.0%	0.0%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	26,816	62,673	1,457,738	260,748	231,452	216,515
TOTAL EXPENDITURES	27,007	44,948	1,670,734	123,371	361,123	185,256
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-191	17,725	-212,996	137,377	-129,671	31,259

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Year Ending June 30, 1993

MONTGOMERY COUNTY

	Chevy Chase Village	Drummond Citizens Com.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	162,472,200	7,229,024	225,019,753	1,525,711,623	32,725,455	11,763,945
ASSESSABLE BASE - PRIOR YEAR	141,734,300	6,647,373	215,111,904	1,392,834,713	29,591,624	10,168,617
INCREASE/-DECREASE	20,737,900	581,651	9,907,849	132,876,910	3,133,831	1,595,328
PERCENTAGE INCREASE/-DECREASE	14.6%	8.8%	4.6%	9.5%	10.6%	15.7%
ASSESSABLE BASE PER CAPITA	76,855	62,861	48,896	38,585	37,188	47,056
PUBLIC DEBT						
DEBT OUTSTANDING, BEGINNING OF THE YEAR						
GENERAL LONG-TERM DEBT	-	-	900,000	261,205	-	-
ENTERPRISE FUND DEBT	-	-	-	-	55,552	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	900,000	261,205	55,552	-
PLUS:NEW ISSUES DURING THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR						
GENERAL LONG-TERM DEBT	-	-	60,000	41,716	-	-
ENTERPRISE FUND DEBT	-	-	-	-	2,758	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	60,000	41,716	2,758	-
DEBT OUTSTANDING, END OF THE YEAR						
GENERAL LONG-TERM DEBT	-	-	840,000	219,489	-	-
ENTERPRISE FUND DEBT	-	-	-	-	52,794	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	840,000	219,489	52,794	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	840,000	219,489	52,794	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.4%	0.0%	0.2%	0.0%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	2,153,522	56,214	1,355,276	16,500,012	427,133	130,498
TOTAL EXPENDITURES	1,308,327	25,096	1,412,902	13,959,375	363,285	108,989
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	845,195	31,118	-57,626	2,540,637	63,848	21,509

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Year Ending June 30, 1993

MONTGOMERY COUNTY

	Kensington	Laytonsville	Martin's Add.	North Chevy Chase	Oakmont Sp. Tax Area	Poolesville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	112,690,414	11,708,114	38,357,992	19,702,328	5,527,658	86,671,711
ASSESSABLE BASE - PRIOR YEAR	111,215,252	11,267,964	34,136,732	17,115,002	4,854,760	74,702,640
INCREASE/-DECREASE	1,475,162	440,150	4,221,260	2,587,326	672,898	11,969,071
PERCENTAGE INCREASE/-DECREASE	1.3%	3.9%	12.4%	15.1%	13.9%	16.0%
ASSESSABLE BASE PER CAPITA	65,785	47,210	45,340	42,738	31,054	22,832
PUBLIC DEBT						
DEBT OUTSTANDING, BEGINNING OF THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	98,773
ENTERPRISE FUND DEBT	-	-	-	-	-	721,347
STATE LOANS	-	-	-	-	-	357,015
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	1,177,135
PLUS:NEW ISSUES DURING THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	921,311
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	921,311
LESS: DEBT REDEEMED DURING YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	2,854
ENTERPRISE FUND DEBT	-	-	-	-	-	85,740
STATE LOANS	-	-	-	-	-	114,845
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	203,439
DEBT OUTSTANDING, END OF THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	95,919
ENTERPRISE FUND DEBT	-	-	-	-	-	635,607
STATE LOANS	-	-	-	-	-	1,163,481
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	1,895,007
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	1,895,007
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	952,246	91,098	322,149	139,685	21,232	2,343,430
TOTAL EXPENDITURES	914,079	58,112	267,949	118,917	21,003	1,989,857
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	38,167	32,986	54,200	20,768	229	353,573

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Year Ending June 30, 1993

MONTGOMERY COUNTY

	Rockville	Somerset	Takuma Park	Washington Grove
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	2,086,048,652	57,019,416	275,769,531	11,530,946
ASSESSABLE BASE - PRIOR YEAR	1,982,137,871	54,082,259	259,562,489	10,189,524
INCREASE/-DECREASE	103,910,781	2,937,157	16,207,042	1,341,422
PERCENTAGE INCREASE/-DECREASE	5.2%	5.4%	6.2%	13.2%
ASSESSABLE BASE PER CAPITA	46,527	54,408	16,489	26,387
PUBLIC DEBT				
DEBT OUTSTANDING, BEGINNING OF THE YEAR				
GENERAL LONG-TERM DEBT	31,370,669	500,000	47,464	-
ENTERPRISE FUND DEBT	12,742,096	-	-	-
STATE LOANS	-	-	838,163	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	44,112,765	500,000	885,627	-
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	2,272,678	102,064	36,693	-
ENTERPRISE FUND DEBT	1,089,524	-	-	-
STATE LOANS	-	-	52,598	-
SHORT-TERM DEBT	-		-	-
SUBTOTAL	3,362,202	102,064	89,291	-
DEBT OUTSTANDING, END OF THE YEAR				
GENERAL LONG-TERM DEBT	29,097,991	397,936	10,771	-
ENTERPRISE FUND DEBT	11,652,572	-	-	-
STATE LOANS	-	-	785,565	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	40,750,563	397,936	796,336	-
LESS SINKING FUND ASSETS	2,106,977	-	-	-
TOTAL PUBLIC DEBT	38,643,586	397,936	796,336	-
DEBT TO ASSESSABLE BASE	1.9%	0.7%	0.3%	0.0%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	40,992,853	618,177	9,239,996	221,211
TOTAL EXPENDITURES	42,928,682	567,365	9,161,866	155,846
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,935,829	50,812	78,130	65,365

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Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	69,932,443	115,153,683	869,671,680	46,562,610	56,089,772	128,051,398
ASSESSABLE BASE - PRIOR YEAR	65,524,563	108,000,812	775,278,210	45,455,640	49,367,510	124,257,815
INCREASE/-DECREASE	4,407,880	7,152,871	94,393,470	1,106,970	6,722,262	3,793,583
PERCENTAGE INCREASE/-DECREASE	6.7%	6.6%	12.2%	2.4%	13.6%	3.1%
ASSESSABLE BASE PER CAPITA	23,827	14,280	23,403	15,495	15,439	21,236
PUBLIC DEBT						
DEBT OUTSTANDING, BEG. OF YEAR						
GENERAL LONG-TERM DEBT	29,648	-	12,906,916	-	39,614	262,000
ENTERPRISE FUND DEBT	-	-	6,101,100	-	-	-
STATE LOANS	179,494	-	-	126,540	598,723	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	209,142	-	19,008,016	126,540	638,337	262,000
PLUS:NEW ISSUES DURING THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR						
GENERAL LONG-TERM DEBT	7,368	-	753,754	-	16,882	62,000
ENTERPRISE FUND DEBT	-	-	473,930	-	-	-
STATE LOANS	17,858	-	-	12,590	53,031	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	25,226	-	1,227,684	12,590	69,913	62,000
DEBT OUTSTANDING, END OF YEAR						
GENERAL LONG-TERM DEBT	22,280	-	12,153,162	-	22,732	200,000
ENTERPRISE FUND DEBT	-	-	5,627,170	-	-	-
STATE LOANS	161,636	-	-	113,950	545,692	-
SHORT-TERM DEBT	-		-	-	-	-
SUBTOTAL	183,916	-	17,780,332	113,950	568,424	200,000
LESS SINKING FUND ASSETS	-	-	567,910	-	-	-
TOTAL PUBLIC DEBT	183,916	-	17,212,422	113,950	568,424	200,000
DEBT TO ASSESSABLE BASE	0.3%	0.0%	2.0%	0.2%	1.0%	0.2%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	975,134	2,265,407	17,681,128	668,321	1,246,410	1,829,306
TOTAL EXPENDITURES	879,599	2,512,555	14,397,538	691,966	1,215,316	1,874,072
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	95,535	-247,148	3,283,590	-23,645	31,094	-44,766

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	College Park	Colmar Manor	Cottage City	District Heights	Eagle Harbor	Edmonston
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	391,196,500	20,996,579	27,167,101	72,916,111	1,113,467	41,489,370
ASSESSABLE BASE - PRIOR YEAR	372,688,698	18,869,872	25,789,992	65,855,700	980,400	38,657,404
INCREASE/-DECREASE	18,507,802	2,126,707	1,377,109	7,060,411	133,067	2,831,966
PERCENTAGE INCREASE/-DECREASE	5.0%	11.3%	5.3%	10.7%	13.6%	7.3%
ASSESSABLE BASE PER CAPITA	16,496	16,811	21,980	10,877	29,302	34,603
PUBLIC DEBT						
DEBT OUTSTANDING, BEG. OF YEAR						
GENERAL LONG-TERM DEBT	69,000	-	20,000	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	69,000	-	20,000	-	-	-
PLUS:NEW ISSUES DURING THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR						
GENERAL LONG-TERM DEBT	69,000	-	20,000	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	69,000	-	20,000	-	-	-
DEBT OUTSTANDING, END OF YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	5,590,913	336,925	361,584	1,243,545	24,143	476,789
TOTAL EXPENDITURES	5,997,935	339,453	349,128	1,146,392	22,430	625,681
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-407,022	-2,528	12,456	97,153	1,713	-148,892

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	16,378,170	36,714,237	74,164,284	499,529,139	264,004,000
ASSESSABLE BASE - PRIOR YEAR	14,840,230	34,949,770	67,956,641	473,525,212	245,760,000
INCREASE/-DECREASE	1,537,940	1,764,467	6,207,643	26,003,927	18,244,000
PERCENTAGE INCREASE/-DECREASE	10.4%	5.0%	9.1%	5.5%	7.4%
ASSESSABLE BASE PER CAPITA	13,230	12,987	14,759	23,679	19,213
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	14,592	-	543,686	9,786,000	3,095,750
ENTERPRISE FUND DEBT	-	-	-	2,994,135	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	14,592	-	543,686	12,780,135	3,095,750
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	15,000	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	15,000	-	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	14,592	-	58,394	390,000	175,556
ENTERPRISE FUND DEBT	-	-	-	43,004	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	14,592	-	58,394	433,004	175,556
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	-	500,292	9,396,000	2,920,194
ENTERPRISE FUND DEBT	-	-	-	2,951,131	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	500,292	12,347,131	2,920,194
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	500,292	12,347,131	2,920,194
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.7%	2.5%	1.1%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	354,513	445,042	1,805,833	12,088,086	5,066,836
TOTAL EXPENDITURES	312,319	430,853	2,472,375	11,985,951	4,738,697
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	42,194	14,189	-666,542	102,135	328,139

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Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	Landover Hills	Laurel	Morningside	Mount Rainier	New Carrollton
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	18,355,170	501,598,615	15,397,111	74,213,545	174,261,786
ASSESSABLE BASE - PRIOR YEAR	17,341,300	471,510,766	13,864,443	65,819,489	162,421,872
INCREASE/-DECREASE	1,013,870	30,087,849	1,532,668	8,394,056	11,839,914
PERCENTAGE INCREASE/-DECREASE	5.8%	6.4%	11.1%	12.8%	7.3%
ASSESSABLE BASE PER CAPITA	9,159	25,805	12,725	9,330	14,519
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	-	17,661,345	-	-	972,275
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	17,661,345	-	-	972,275
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	31,315	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	31,315	-	-	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	675,371	-	-	27,234
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	675,371	-	-	27,234
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	-	17,017,289	-	-	945,041
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	17,017,289	-	-	945,041
LESS SINKING FUND ASSETS	-	-	-	-	822,581
TOTAL PUBLIC DEBT	-	17,017,289	-	-	122,460
DEBT TO ASSESSABLE BASE	0.0%	3.4%	0.0%	0.0%	0.1%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	401,672	11,253,893	290,383	1,788,802	2,815,737
TOTAL EXPENDITURES	318,176	13,061,128	325,892	2,115,408	3,410,720
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	83,496	-1,807,235	-35,509	-326,606	-594,983

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Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	North Brentwood	Riverdale	Seat Pleasant	University Park	Upper Marlboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	9,404,027	91,146,400	58,898,389	62,898,155	31,625,056
ASSESSABLE BASE - PRIOR YEAR	9,528,750	89,706,300	60,737,700	57,727,150	32,565,888
INCREASE/-DECREASE	-124,723	1,440,100	-1,839,311	5,171,005	-940,832
PERCENTAGE INCREASE/-DECREASE	-1.3%	1.6%	-3.0%	9.0%	-2.9%
ASSESSABLE BASE PER CAPITA	16,214	17,579	11,290	28,042	42,450
PUBLIC DEBT					
DEBT OUTSTANDING, BEG. OF YEAR					
GENERAL LONG-TERM DEBT	21,829	890,000	-	40,000	135,130
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	1,509,917	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	21,829	890,000	1,509,917	40,000	135,130
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	10,792	56,500	-	40,000	22,565
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	121,220	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	10,792	56,500	121,220	40,000	22,565
DEBT OUTSTANDING, END OF YEAR					
GENERAL LONG-TERM DEBT	11,037	833,500	-	-	112,565
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	1,388,697	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	11,037	833,500	1,388,697	-	112,565
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	11,037	833,500	1,388,697	-	112,565
DEBT TO ASSESSABLE BASE	0.1%	0.9%	2.4%	0.0%	0.4%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	218,772	1,860,673	1,249,397	1,036,613	453,782
TOTAL EXPENDITURES	192,896	1,894,980	2,000,178	1,135,766	477,478
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	25,876	-34,307	-750,781	-99,153	-23,696

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Year Ending June 30, 1993

QUEEN ANNE'S COUNTY

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	5,095,140	29,092,957	5,853,544	2,405,563	16,917,200	8,548,107
ASSESSABLE BASE - PRIOR YEAR	5,663,880	25,115,467	5,193,293	2,214,740	12,088,526	4,648,378
INCREASE/-DECREASE	-568,740	3,977,490	660,251	190,823	4,828,674	3,899,729
PERCENTAGE INCREASE/-DECREASE	-10.0%	15.8%	12.7%	8.6%	39.9%	83.9%
ASSESSABLE BASE PER CAPITA	40,761	13,874	12,170	18,363	36,937	19,972
PUBLIC DEBT						
DEBT OUTSTANDING, BEG. OF YEAR						
GENERAL LONG-TERM DEBT	-	-	74,602	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	287,035	-
STATE LOANS	-	97,972	124,942	-	129,313	166,713
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	97,972	199,544	-	416,348	166,713
PLUS:NEW ISSUES DURING THE YEAR						
GENERAL LONG-TERM DEBT	-	-	-	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	76,872	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	76,872	-
LESS: DEBT REDEEMED DURING YEAR						
GENERAL LONG-TERM DEBT	-	-	3,288	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	23,088	-
STATE LOANS	-	2,639	4,637	-	11,393	8,898
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	2,639	7,925	-	34,481	8,898
DEBT OUTSTANDING, END OF YEAR						
GENERAL LONG-TERM DEBT	-	-	71,314	-	-	-
ENTERPRISE FUND DEBT	-	-	-	-	340,819	-
STATE LOANS	-	95,333	120,305	-	117,920	157,815
SHORT-TERM DEBT	-	-	-	-	-	-
SUBTOTAL	-	95,333	191,619	-	458,739	157,815
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	95,333	191,619	-	458,739	157,815
DEBT TO ASSESSABLE BASE	0.0%	0.3%	3.3%	0.0%	2.7%	1.8%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	19,488	1,123,092	178,346	26,330	341,020	136,940
TOTAL EXPENDITURES	10,256	973,474	213,844	17,791	270,814	93,649
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	9,232	149,618	-35,498	8,539	70,206	43,291

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Year Ending June 30, 1993

ST. MARY'S COUNTY

	Leonardtown
PROPERTY VALUATION	
ASSESSABLE BASE - CURRENT YEAR	37,264,159
ASSESSABLE BASE - PRIOR YEAR	35,043,583
INCREASE/-DECREASE	2,220,576
PERCENTAGE INCREASE/-DECREASE	6.3%
ASSESSABLE BASE PER CAPITA	25,264
PUBLIC DEBT	
DEBT OUTSTANDING, BEG. OF YEAR	
GENERAL LONG-TERM DEBT	2,999
ENTERPRISE FUND DEBT	-
STATE LOANS	1,088,617
SHORT-TERM DEBT	-
SUBTOTAL	1,091,616
PLUS:NEW ISSUES DURING THE YEAR	
GENERAL LONG-TERM DEBT	-
ENTERPRISE FUND DEBT	-
STATE LOANS	542,328
SHORT-TERM DEBT	-
SUBTOTAL	542,328
LESS: DEBT REDEEMED DURING YEAR	
GENERAL LONG-TERM DEBT	2,545
ENTERPRISE FUND DEBT	-
STATE LOANS	41,842
SHORT-TERM DEBT	-
SUBTOTAL	44,387
DEBT OUTSTANDING, END OF YEAR	
GENERAL LONG-TERM DEBT	454
ENTERPRISE FUND DEBT	-
STATE LOANS	1,589,103
SHORT-TERM DEBT	-
SUBTOTAL	1,589,557
LESS SINKING FUND ASSETS	-
TOTAL PUBLIC DEBT	1,589,557
DEBT TO ASSESSABLE BASE	4.3%
REVENUES AND EXPENDITURES	
TOTAL REVENUES	1,263,477
TOTAL EXPENDITURES	1,295,841
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-32,364

SOMERSET COUNTY

	Cristfield	Princess Anne
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	25,510,932	23,480,187
ASSESSABLE BASE - PRIOR YEAR	24,322,867	21,248,205
INCREASE/-DECREASE	1,188,065	2,231,982
PERCENTAGE INCREASE/-DECREASE	4.9%	10.5%
ASSESSABLE BASE PER CAPITA	8,858	14,094
PUBLIC DEBT		
DEBT OUTSTANDING, BEG. OF YEAR		
GENERAL LONG-TERM DEBT	74,874	709,943
ENTERPRISE FUND DEBT	589,276	-
STATE LOANS	786,921	-
SHORT-TERM DEBT	-	-
SUBTOTAL	1,451,071	709,943
PLUS:NEW ISSUES DURING THE YEAR		
GENERAL LONG-TERM DEBT	28,604	100,000
ENTERPRISE FUND DEBT	532,802	-
STATE LOANS	-	-
SHORT-TERM DEBT	-	60,000
SUBTOTAL	561,406	160,000
LESS: DEBT REDEEMED DURING YEAR		
GENERAL LONG-TERM DEBT	30,212	60,309
ENTERPRISE FUND DEBT	52,321	-
STATE LOANS	18,000	-
SHORT-TERM DEBT	-	20,000
SUBTOTAL	100,533	80,309
DEBT OUTSTANDING, END OF YEAR		
GENERAL LONG-TERM DEBT	73,266	749,634
ENTERPRISE FUND DEBT	1,069,757	-
STATE LOANS	768,921	-
SHORT-TERM DEBT	-	40,000
SUBTOTAL	1,911,944	789,634
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	1,911,944	789,634
DEBT TO ASSESSABLE BASE	7.5%	3.4%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	1,519,838	1,198,653
TOTAL EXPENDITURES	1,800,141	1,202,079
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-280,303	-3,426

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TALBOT COUNTY

	Easton	Oxford	St. Michaels	Trappe
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	294,572,092	48,689,690	45,588,367	11,588,714
ASSESSABLE BASE - PRIOR YEAR	290,809,158	44,895,470	43,355,163	10,838,253
INCREASE/-DECREASE	3,762,934	3,794,220	2,233,204	750,461
PERCENTAGE INCREASE/-DECREASE	1.3%	8.5%	5.2%	6.9%
ASSESSABLE BASE PER CAPITA	31,431	69,656	35,041	11,543
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	1,934,690	711	1,159,848	63,000
ENTERPRISE FUND DEBT	15,898,378	18,000	-	-
STATE LOANS	-		-	85,268
SHORT-TERM DEBT	1,168,023	-	-	-
SUBTOTAL	19,001,091	18,711	1,159,848	148,268
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	900,681	-		-
ENTERPRISE FUND DEBT	7,729,318	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	537,505	-	-	-
SUBTOTAL	9,167,504	-	-	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	1,013,112	711	17,271	5,000
ENTERPRISE FUND DEBT	7,974,648	18,000	-	-
STATE LOANS	-	-	-	2,109
SHORT-TERM DEBT	168,028	-	-	-
SUBTOTAL	9,155,788	18,711	17,271	7,109
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	1,822,259	-	1,142,577	58,000
ENTERPRISE FUND DEBT	15,653,048	-	-	-
STATE LOANS	-	-	-	83,159
SHORT-TERM DEBT	1,537,500	-	-	-
SUBTOTAL	19,012,807	-	1,142,577	141,159
LESS SINKING FUND ASSETS	160,519	-	-	-
TOTAL PUBLIC DEBT	18,852,288	-	1,142,577	141,159
DEBT TO ASSESSABLE BASE	6.4%	0.0%	2.5%	1.2%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	23,739,708	692,049	1,431,048	259,993
TOTAL EXPENDITURES	22,878,180	706,623	1,116,866	235,461
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	861,528	-14,574	314,182	24,532

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Year Ending June 30, 1993

WASHINGTON COUNTY

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	29,168,142	4,839,232	11,072,080	479,152,049	27,348,900
ASSESSABLE BASE - PRIOR YEAR	26,627,754	4,567,438	9,405,390	448,646,725	25,429,160
INCREASE/-DECREASE	2,540,388	271,794	1,666,690	30,505,324	1,919,740
PERCENTAGE INCREASE/-DECREASE	9.5%	6.0%	17.7%	6.8%	7.5%
ASSESSABLE BASE PER CAPITA	11,930	11,661	9,747	13,518	14,200
PUBLIC DEBT					
DEBT OUTSTANDING, BEGINNING OF THE YEAR					
GENERAL LONG-TERM DEBT	-	-	24,829	4,418,008	38,811
ENTERPRISE FUND DEBT	27,000	-	466,771	10,521,991	193,376
STATE LOANS	494,228	155,553	-	991,634	-
SHORT-TERM DEBT	-	-	-	69,385	-
SUBTOTAL	521,228	155,553	491,600	16,001,018	232,187
PLUS:NEW ISSUES DURING THE YEAR					
GENERAL LONG-TERM DEBT	-	-	-	2,600,000	-
ENTERPRISE FUND DEBT	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	-	-	-	2,600,000	-
LESS: DEBT REDEEMED DURING YEAR					
GENERAL LONG-TERM DEBT	-	-	1,633	266,333	17,438
ENTERPRISE FUND DEBT	27,000	-	21,839	340,352	22,008
STATE LOANS	21,137	8,938	-	-	-
SHORT-TERM DEBT	-	-	-	69,385	-
SUBTOTAL	48,137	8,938	23,472	676,070	39,446
DEBT OUTSTANDING, END OF THE YEAR					
GENERAL LONG-TERM DEBT	-	-	23,196	6,751,675	21,373
ENTERPRISE FUND DEBT	-	-	444,932	10,181,639	171,368
STATE LOANS	473,091	146,615	-	991,634	-
SHORT-TERM DEBT	-	-	-	-	-
SUBTOTAL	473,091	146,615	468,128	17,924,948	192,741
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	473,091	146,615	468,128	17,924,948	192,741
DEBT TO ASSESSABLE BASE	1.6%	3.0%	4.2%	3.7%	0.7%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	908,080	254,612	373,716	46,642,638	871,047
TOTAL EXPENDITURES	1,121,089	272,786	445,408	47,424,057	910,046
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-213,009	-18,174	-71,692	-781,419	-38,999

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WASHINGTON COUNTY

	Keedysville	Sharpsburg *	Smithsburg *	Williamsport
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,220,351	-		36,773,100
ASSESSABLE BASE - PRIOR YEAR	4,672,218	-		36,453,500
INCREASE/-DECREASE	548,133	-	-	319,600
PERCENTAGE INCREASE/-DECREASE	11.7%			0.9%
ASSESSABLE BASE PER CAPITA	10,967	-	-	19,223
PUBLIC DEBT				
DEBT OUTSTANDING, BEGINNING OF THE YEAR				
GENERAL LONG-TERM DEBT	-	-	-	11,213
ENTERPRISE FUND DEBT	-	-	-	270,800
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	-		282,013
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-		-	-
ENTERPRISE FUND DEBT	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	-	-	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-		-	4,218
ENTERPRISE FUND DEBT	-	-	-	6,000
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-			10,218
DEBT OUTSTANDING, END OF THE YEAR				
GENERAL LONG-TERM DEBT	-		-	6,995
ENTERPRISE FUND DEBT	-	-	-	264,800
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	-	-	271,795
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	271,795
DEBT TO ASSESSABLE BASE	0.0%			0.7%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	101,322	-	-	2,045,275
TOTAL EXPENDITURES	65,835	-	-	2,129,785
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	35,487			-84,510

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

*No financial information submitted.

WICOMICO COUNTY

	Delmar	Fruitland	Hebron	Mardela Springs
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	11,717,515	37,284,189	6,537,080	3,289,372
ASSESSABLE BASE - PRIOR YEAR	10,470,651	38,660,921	5,686,400	3,072,880
INCREASE/-DECREASE	1,246,864	-1,376,732	850,680	216,492
PERCENTAGE INCREASE/-DECREASE	11.9%	-3.6%	15.0%	7.0%
ASSESSABLE BASE PER CAPITA	8,275	10,619	8,647	9,137
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	-	678,637	-	-
ENTERPRISE FUND DEBT	-	2,116,239	656,359	-
STATE LOANS	328,113	359,793	250,000	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	328,113	3,154,669	906,359	-
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	76,320	-	-
ENTERPRISE FUND DEBT	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	76,320	-	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-	70,420	-	-
ENTERPRISE FUND DEBT	-	53,811	5,519	-
STATE LOANS	5,175	27,152	6,927	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	5,175	151,383	12,446	-
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	-	684,537	-	-
ENTERPRISE FUND DEBT	-	2,062,428	650,840	-
STATE LOANS	322,938	332,641	243,073	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	322,938	3,079,606	893,913	-
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	322,938	3,079,606	893,913	-
DEBT TO ASSESSABLE BASE	2.8%	8.3%	13.7%	0.0%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	670,024	1,619,027	255,110	33,462
TOTAL EXPENDITURES	638,247	1,626,225	220,985	28,904
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	31,777	-7,198	34,125	4,558

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WICOMICO COUNTY

	Pittsville	Salisbury	Sharptown	Willards
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	8,689,720	512,351,655	7,169,073	6,440,240
ASSESSABLE BASE - PRIOR YEAR	7,712,680	487,953,316	6,742,452	6,191,720
INCREASE/-DECREASE	977,040	24,398,339	426,621	248,520
PERCENTAGE INCREASE/-DECREASE	12.7%	5.0%	6.3%	4.0%
ASSESSABLE BASE PER CAPITA	14,435	24,881	11,772	8,257
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	-	6,612,372	-	-
ENTERPRISE FUND DEBT	1,274,712	8,003,987	675,675	496,426
STATE LOANS	-	-	83,809	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	1,274,712	14,616,359	759,484	496,426
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	39,720	-	-
ENTERPRISE FUND DEBT	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	-	39,720	-	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	-	920,597	-	-
ENTERPRISE FUND DEBT	15,753	402,823	18,177	11,954
STATE LOANS	-	-	1,628	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	15,753	1,323,420	19,805	11,954
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	-	5,731,495	-	-
ENTERPRISE FUND DEBT	1,258,959	7,601,164	657,498	484,472
STATE LOANS	-	-	82,181	-
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	1,258,959	13,332,659	739,679	484,472
LESS SINKING FUND ASSETS	-	238,391	-	-
TOTAL PUBLIC DEBT	1,258,959	13,094,268	739,679	484,472
DEBT TO ASSESSABLE BASE	14.5%	2.6%	10.3%	7.5%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	619,358	20,303,913	314,992	221,790
TOTAL EXPENDITURES	710,145	20,228,275	370,066	219,406
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-90,787	75,638	-55,074	2,384

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WORCESTER COUNTY

	Berlin	Ocean City	Pocomoke City	Snow Hill
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	36,402,527	1,412,045,244	48,918,889	28,773,724
ASSESSABLE BASE - PRIOR YEAR	34,990,345	1,367,392,044	44,239,593	28,627,201
INCREASE/-DECREASE	1,412,182	44,653,200	4,679,296	146,523
PERCENTAGE INCREASE/-DECREASE	4.0%	3.3%	10.6%	0.5%
ASSESSABLE BASE PER CAPITA	15,347	274,397	12,473	12,979
PUBLIC DEBT				
DEBT OUTSTANDING, BEG. OF YEAR				
GENERAL LONG-TERM DEBT	484,000	31,825,126	623,007	7,583
ENTERPRISE FUND DEBT	6,509,819	15,896,474	-	1,712,542
STATE LOANS	-	3,005,803	293,507	882,917
SHORT-TERM DEBT	-	-	-	-
SUBTOTAL	6,993,819	50,727,403	916,514	2,603,042
PLUS:NEW ISSUES DURING THE YEAR				
GENERAL LONG-TERM DEBT	-	-	207,500	-
ENTERPRISE FUND DEBT	-	4,345,000	47,859	-
STATE LOANS	-	8,112	79,705	-
SHORT-TERM DEBT	97,000	-	67,500	-
SUBTOTAL	97,000	4,353,112	402,564	-
LESS: DEBT REDEEMED DURING YEAR				
GENERAL LONG-TERM DEBT	68,000	1,072,903	37,886	7,583
ENTERPRISE FUND DEBT	209,513	4,685,149	-	33,214
STATE LOANS	-	618,860	-	26,385
SHORT-TERM DEBT	-	-	67,500	-
SUBTOTAL	277,513	6,376,912	105,386	67,182
DEBT OUTSTANDING, END OF YEAR				
GENERAL LONG-TERM DEBT	416,000	30,752,223	792,621	-
ENTERPRISE FUND DEBT	6,300,306	15,556,325	47,859	1,679,328
STATE LOANS	-	2,395,055	373,212	856,532
SHORT-TERM DEBT	97,000	-	-	-
SUBTOTAL	6,813,306	48,703,603	1,213,692	2,535,860
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	6,813,306	48,703,603	1,213,692	2,535,860
DEBT TO ASSESSABLE BASE	18.7%	3.4%	2.5%	8.8%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	4,988,318	39,211,727	2,805,527	1,515,160
TOTAL EXPENDITURES	5,139,019	43,771,398	2,875,437	1,635,023
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-150,701	-4,559,671	-69,910	-119,863

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

TABLE II

STATEMENTS OF REVENUES AND EXPENDITURES

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURES

These tables show each municipality's and state created special district's revenues and expenditures by source and use for each functional category in fiscal 1993. Special notes are as follows:

• **Property Taxes:**	Includes value of real property, business personal property, and public utility and railroad operating property.
• **Income Taxes:**	Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000. As a result, the municipalities and special districts income tax revenues increased.
• **Other Local Taxes:**	Includes admissions and amusements, front foot assessments, and other miscellaneous local taxes.
• **State Shared Taxes:**	Includes mostly highway user revenues.
• **Miscellaneous Revenues:**	Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
• **Other Public Works:**	Includes water service, gas and electric service, and airport and transit services.
• **Non-Reporting Entities:**	The towns of Sharpsburg and Smithsburg did not submit financial information for fiscal 1993. Fiscal 1993 data will be provided in the fiscal 1994 Local Government Finances report.

ALLEGANY COUNTY

	Barton				Bel Air Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	18,384	-	-	18,384	15,624	-	-	15,624
Taxes - Local - Income	17,350	-	-	17,350	58,330	-	-	58,330
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	28,090	-	-	28,090	-	-	-	-
Licenses and permits	1,995	-	-	1,995	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	380	-	-	380	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	40,609	40,609	26,930	-	-	26,930
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	6,307	-	520	6,827	8,430	-	-	8,430
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	72,506	-	41,129	113,635	109,314	-	-	109,314
EXPENDITURES BY FUNCTION								
General Government	21,712	-	-	21,712	2,929	-	-	2,929
Public Safety								
Police	6,091	-	-	6,091	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	120	-	-	120
Public Works								
Highways	45,132	-	-	45,132	14,648	-	-	14,648
San./Waste Control	-	-	-	-	58,021	-	-	58,021
Other	-	-	20,758	20,758	5,175	-	-	5,175
Recreation and Parks	1,698	-	-	1,698	41,465	-	-	41,465
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	11,246	-	-	11,246	-	-	-	-
TOTAL EXPENDITURES	85,879	-	20,758	106,637	122,358	-	-	122,358
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-13,373	-	20,371	6,998	13,044	-	-	-13,044

	Bowling Green Roberts Place Spec.Tax Area				Cresaptown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,794	-	-	5,794	8,164	-	-	8,164
Taxes - Local - Income	18,899	-	-	18,899	59,051	-	-	59,051
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	211,205	-	-	211,205
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	1,978	-	-	1,978	18,881	-	-	18,881
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	26,671	-	-	26,671	297,301	-	-	297,301
EXPENDITURES BY FUNCTION								
General Government	967	-	-	967	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	5,000	-	-	5,000	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	9,605	-	-	9,605	-	-	-	-
San./Waste Control	28,200	-	-	28,200	-	-	-	-
Other	-	-	-	-	268,186	-	-	268,186
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,772	-	-	43,772	268,186	-	-	268,186
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-17,101	-	-	-17,101	29,115	-	-	29,115

ALLEGANY COUNTY

	Cumberland				Ellerslie Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,524,948	-	-	5,524,948	3,572	-	-	3,572
Taxes - Local - Income	768,339	-	-	768,339	14,888	-	-	14,888
Taxes - Local - Other	108,052	-	-	108,052	-	-	-	-
Taxes - State Shared	971,578	-	-	971,578	-	-	-	-
Licenses and permits	132,313	-	-	132,313	-	-	-	-
Intergovernmental								
Federal Grants	2,616,368	-	-	2,616,368	-	-	-	-
State Grants	230,901	-	-	230,901	-	-	-	-
County Grants	155,270	-	-	155,270	-	-	-	-
Other Sources	375,268	-	-	375,268	-	-	-	-
Service Charges	1,064,203	-	6,070,906	7,135,109	-	-	-	-
Fines and Forfeitures	5,595	-	-	5,595	-	-	-	-
Miscellaneous	534,740	-	531,243	1,065,983	614	-	-	614
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,487,575	-	6,602,149	19,089,724	19,074	-	-	19,074
EXPENDITURES BY FUNCTION								
General Government	1,947,655	-	-	1,947,655	930	-	-	930
Public Safety								
Police	2,387,291	-	-	2,387,291	-	-	-	-
Fire	2,319,746	-	-	2,319,746	5,000	-	-	5,000
Other	317,582	-	-	317,582	-	-	-	-
Public Works								
Highways	1,313,215	-	142,351	1,455,566	15,566	-	-	15,566
San./Waste Control	731,571	-	2,579,315	3,310,886	-	-	-	-
Other	-	-	2,304,218	2,304,218	-	-	-	-
Recreation and Parks	539,130	-	-	539,130	500	-	-	500
Urban Develop./Housing	2,714,977	-	-	2,714,977	-	-	-	-
Economic Development	37,569	-	-	37,569	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	262,887	-	-	262,887	-	-	-	-
Interest	99,527	-	794,594	894,121	-	-	-	-
Miscellaneous	482,945	-	-	482,945	-	-	-	-
TOTAL EXPENDITURES	13,154,095	-	5,820,478	18,974,573	21,996	-	-	21,996
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-666,520	-	781,671	115,151	-2,922		-	-2,922

ALLEGANY COUNTY

	Frostburg				Lavale Sanitary Commission			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	725,431	-	-	725,431	-	-	289,264	289,264
Taxes - Local - Income	226,549	-	-	226,549	-	-	287,267	287,267
Taxes - Local - Other	113,924	-	-	113,924	-	-	168,435	168,435
Taxes - State Shared	209,308	-	-	209,308	-	-	-	-
Licenses and permits	87,211	-	-	87,211	-	-	-	-
Intergovernmental								
Federal Grants	41,492	-	-	41,492	-	-	-	-
State Grants	100,082	-	-	100,082	-	-	-	-
County Grants	29.146	-	-	29,146	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	799,195	-	1,071,868	1,871,063	-	-	1,599,113	1,599,113
Fines and Forfeitures	46,496	-	-	46,496	-	-	-	-
Miscellaneous	135,021	-	41,152	176,173	-	-	38,784	38,784
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,513,855	-	1,113,020	3,626,875	-	-	2,382,863	2,382,863
EXPENDITURES BY FUNCTION								
General Government	526,674	-	-	526,674	-	-	-	-
Public Safety								
Police	438,589	-	-	438,589	-	-	-	-
Fire	61,000	-	-	61,000	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	558,637	-	-	558,637	-	-	-	-
San./Waste Control	653,135	-	-	653,135	-	-	1,430,325	1,430,325
Other	-	-	899,335	899,335	-	-	616,615	616,615
Recreation and Parks	129,203	-	-	129,203	-	-	-	-
Urban Develop./Housing	20,839	-	-	20,839	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	10,351	-	-	10,351	-	-	-	-
Debt Service								
Principal	76,155	-	-	76,155	-	-	-	-
Interest	69,912	-	420,999	490,911	-	-	62,071	62,071
Miscellaneous	141,421	-	-	141,421	-	-	-	-
TOTAL EXPENDITURES	2,685,916	-	1,320,334	4,006,250	-	-	2,109,011	2,109,011
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-172,061	-	-207,314	-379,375	-	-	273,852	273,852

ALLEGANY COUNTY

	Lonaconing				Luke			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	56,839	-	-	56,839	337,196	-	-	337,196
Taxes - Local - Income	48,739	-	-	48,739	3,216	-	-	3,216
Taxes - Local - Other	7,068	-	-	7,068	-	-	-	-
Taxes - State Shared	49,303	-	-	49,303	8,959	-	-	8,959
Licenses and permits	3,889	-	-	3,889	904	-	-	904
Intergovernmental								
Federal Grants	10,311	-	-	10,311	-	-	-	-
State Grants	2,528	-	-	2,528	5,335	-	-	5,335
County Grants	4,403	-	-	4,403	1,000	-	-	1,000
Other Sources	-	-	-	-	-	-	-	-
Service Charges	40	-	212,698	212,738	-	-	-	-
Fines and Forfeitures	-	-	-	-	179	-	-	179
Miscellaneous	9,194	-	661	9,855	9,293	-	-	9,293
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	192,314	-	213,359	405,673	366,082	-	-	366,082
EXPENDITURES BY FUNCTION								
General Government	35,903	-	-	35,903	89,456	-	-	89,456
Public Safety								
Police	22,656	-	-	22,656	50,921	-	-	50,921
Fire	1,200	-	-	1,200	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	78,054	-	-	78,054	55,050	-	-	55,050
San./Waste Control	-	-	-	-	41,940	-	-	41,940
Other	-	-	193,684	193,684	7,249	-	-	7,249
Recreation and Parks	2,470	-	-	2,470	12,781	-	-	12,781
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	20,747	20,747	-	-	-	-
Miscellaneous	40,506	-	-	40,506	79,806	-	-	79,806
TOTAL EXPENDITURES	180,789	-	214,431	395,220	337,203	-	-	337,203
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	11,525	-	-1,072	10,453	28,879	-	-	28,879

Year Ending June 30, 1993

ALLEGANY COUNTY

	McCoole Special Taxing Area				Midland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,536	-	-	2,536	18,334	-	-	18,334
Taxes - Local - Income	5,054	-	-	5,054	19,308	-	-	19,308
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	19,993	-	-	19,993
Licenses and permits	-	-	-	-	1,162	-	-	1,162
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	978	-	-	978
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	11,749	-	-	11,749
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,145	-	-	2,145	5,590	-	-	5,590
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,735	-	-	9,735	77,114	-	-	77,114
EXPENDITURES BY FUNCTION								
General Government	699	-	-	699	11,197	-	-	11,197
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	5,535	-	-	5,535	33,083	-	-	33,083
San./Waste Control	-	-	-	-	14,519	-	-	14,519
Other	-	-	-	-	543	-	-	543
Recreation and Parks	-	-	-	-	3,385	-	-	3,385
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	6,946	-	-	6,946
TOTAL EXPENDITURES	6,234	-	-	6,234	69,673	-	-	69,673
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,501	-	-	3,501	7,441	-	-	7,441

ALLEGANY COUNTY

	Mt. Savage Special Taxing Area				Potomac Park Citizens Committee			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,969	-	-	5,969	5,142	-	-	5,142
Taxes - Local - Income	31,054	-	-	31,054	16,271	-	-	16,271
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,398	-	-	3,398	4,899	-	-	4,899
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	40,421	-	-	40,421	26,312	-	-	26,312
EXPENDITURES BY FUNCTION								
General Government	4,537	-	-	4,537	2,336	-	-	2,336
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	15,000	-	-	15,000	5,000	-	-	5,000
Other	-	-	-	-	200	-	-	200
Public Works								
Highways	14,646	-	-	14,646	10,901	-	-	10,901
San./Waste Control	-	-	-	-		-	-	-
Other	10,000	-	-	10,000	-	-	-	-
Recreation and Parks	6,859	-	-	6,859	31,544	-	-	31,544
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	135	-	-	135
TOTAL EXPENDITURES	51,042	-	-	51,042	50,116	-	-	50,116
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-10,621	-	-	-10,621	-23,804	-	-	-23,804

ALLEGANY COUNTY

	Westernport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	237,058	-	-	237,058
Taxes - Local - Income	88,233	-	-	88,233
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	84,862	-	-	84,862
Licenses and permits	13,433	-	-	13,433
Intergovernmental				
Federal Grants	-	-	-	-
State Grants	13,089	-	-	13,089
County Grants	5,968	-	-	5,968
Other Sources	-	-	-	-
Service Charges	5,280	-	487,667	492,947
Fines and Forfeitures	130	-	-	130
Miscellaneous	65,856	-	17,233	83,089
Debt Proceeds	-	-	-	-
TOTAL REVENUES	513,909	-	504,900	1,018,809
EXPENDITURES BY FUNCTION				
General Government	81,601	-	-	81,601
Public Safety				
Police	164,628	-	-	164,628
Fire	13,185	-	-	13,185
Other	-	-	-	-
Public Works				
Highways	278,649	-	-	278,649
San./Waste Control	12,205	-	182,322	194,527
Other	-	-	306,831	306,831
Recreation and Parks	24,005	-	-	24,005
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	60,742	60,742
Miscellaneous	10,055	-	-	10,055
TOTAL EXPENDITURES	584,328	-	549,895	1,134,223
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-70,419	-	-44,995	-115,414

ANNE ARUNDEL COUNTY

	Annapolis				Highland Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	15,868,783	-	-	15,868,783	41,286	-	-	41,286
Taxes - Local - Income	1,569,866	-	-	1,569,866	1,179	-	-	1,179
Taxes - Local - Other	737,551	-	-	737,551	-	-	-	-
Taxes - State Shared	879,518	-	-	879,518	7,578	-	-	7,578
Licenses and permits	954,984	-	-	954,984	126	-	-	126
Intergovernmental								
Federal Grants	279,472	193,397	361,332	834,201	-	-	-	-
State Grants	988,462	24,363	185,250	1,198,075	-	-	-	-
County Grants	1,718,760	-	71,000	1,789,760	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,221,669	-	11,530,953	12,752,622	-	-	-	-
Fines and Forfeitures	658,984	-	-	658,984	-	-	-	-
Miscellaneous	1,228,381	4,811	371,798	1,604,990	3,111	-	-	3,111
Debt Proceeds	685,407	654,436	-	1,339,843	15,000	-	-	15,000
TOTAL REVENUES	26,791,837	877,007	12,520,333	40,189,177	68,280	-	-	68,280
EXPENDITURES BY FUNCTION								
General Government	2,795,396	665,899	-	3,461,295	13,571	-	-	13,571
Public Safety								
Police	7,210,870	8,079	-	7,218,949	-	-	-	-
Fire	4,011,341	564,213	-	4,575,554	50	-	-	50
Other	536,567	-	-	536,567	8,494	-	-	8,494
Public Works								
Highways	1,541,443	274,455	-	1,815,898	33,339	-	-	33,339
San./Waste Control	480,663	-	7,947,826	8,428,489	-	-	-	-
Other	-	87,634	5,055,456	5,143,090	-	-	-	-
Recreation and Parks	1,160,470	208,301	-	1,368,771	12,402	-	-	12,402
Urban Develop./Housing	323,860	69,576	-	393,436	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,036,259	-	-	1,036,259	1,476	-	-	1,476
Interest	870,373	-	746,691	1,617,064	-	-	-	-
Miscellaneous	5,924,171	-	-	5,924,171	-	-	-	-
TOTAL EXPENDITURES	25,891,413	1,878,157	13,749,973	41,519,543	69,332	-	-	69,332
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	900,424	-1,001,150	-1,229,640	-1,330,366	-1,052	-	-	-1,052

CALVERT COUNTY

	Chesapeake Beach				North Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	651,662	-	-	651,662	242,161	-	-	242,161
Taxes - Local - Income	126,230	-	-	126,230	44,351	-	-	44,351
Taxes - Local - Other	21,257	-	44,788	66,045	146	-	43,881	44,027
Taxes - State Shared	144,210	-	-	144,210	72,974	-	-	72,974
Licenses and permits	8,984	-	-	8,984	26,026	-	-	26,026
Intergovernmental								
Federal Grants	63,984	-	-	63,984	7,603	-	11,758	19,361
State Grants	16,582	-	59,060	75,642	39,693	-	-	39,693
County Grants	156,000	-	-	156,000	191,353	-	-	191,353
Other Sources	-	-	188,124	188,124	-	-	-	-
Service Charges	-	-	187,507	187,507	128,595	-	268,205	396,800
Fines and Forfeitures	-	-	-	-	4,150	-	-	4,150
Miscellaneous	174,546	-	24,296	198,842	44,770	2,202	21,286	68,258
Debt Proceeds	250,794	-	-	250,794	-	-	-	-
TOTAL REVENUES	1,614,249	-	503,775	2,118,024	801,822	2,202	345,130	1,149,154
EXPENDITURES BY FUNCTION								
General Government	214,556	-	-	214,556	251,955	-	-	251,955
Public Safety								
Police	169,205	-	-	169,205	282,677	-	-	282,677
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	34,676	10,652	-	45,328
Public Works								
Highways	55,154	-	-	55,154	122,882	187,787	-	310,669
San./Waste Control	269,160	-	482,189	751,349	88,593	11,534	150,312	250,439
Other	-	-	89,357	89,357	-	80,825	206,691	287,516
Recreation and Parks	18,467	-	-	18,467	1,632	-	-	1,632
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	18,553	-	-	18,553
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	89,154	-	-	89,154	54,619	-	-	54,619
Interest	230,383	-	98,277	328,660	70,362	-	60,490	130,852
Miscellaneous	51,727	-	-	51,727	130,111	-	-	130,111
TOTAL EXPENDITURES	1,097,806	-	669,823	1,767,629	1,056,060	290,798	417,493	1,764,351
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	516,443	-	-166,048	350,395	-254,238	-288,596	-72,363	-615,197

CAROLINE COUNTY

	Denton				Federalsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	548,010	-	-	548,010	669,539	-	-	669,539
Taxes - Local - Income	76,482	-	-	76,482	41,606	-	-	41,606
Taxes - Local - Other	109	-	51,446	51,555	5,024	-	-	5,024
Taxes - State Shared	142,920	-	-	142,920	125,331	-	-	125,331
Licenses and permits	31,224	-	-	31,224	14,815	-	-	14,815
Intergovernmental								
Federal Grants	98,500	-	-	98,500	-	83,608	-	83,608
State Grants	21,410	-	-	21,410	17,737	-	-	17,737
County Grants	60,370	-	-	60,370	42,336	-	-	42,336
Other Sources	-	-	-	-	-	-	-	-
Service Charges	4,178	-	304,553	308,731	4,934	-	439,351	444,285
Fines and Forfeitures	248	-	-	248	1,290	-	-	1,290
Miscellaneous	110,932	-	26,175	137,107	337,724	21,867	9,334	368,925
Debt Proceeds	-	-	-	-	53,000	153,644	-	206,644
TOTAL REVENUES	1,094,383	-	382,174	1,476,557	1,313,336	259,119	448,685	2,021,140
EXPENDITURES BY FUNCTION								
General Government	72,129	-	-	72,129	200,400	-	-	200,400
Public Safety								
Police	328,389	-	-	328,389	248,547	-	-	248,547
Fire	6,000	-	-	6,000	20,000	-	-	20,000
Other	66,032	-	-	66,032	27,716	-	-	27,716
Public Works								
Highways	140,600	-	-	140,600	123,110	-	-	123,110
San./Waste Control	96,062	-	264,668	360,730	155,300	-	201,950	357,250
Other	-	-	134,497	134,497	-	-	146,970	146,970
Recreation and Parks	26,799	-	-	26,799	74,427	-	-	74,427
Urban Develop./Housing	178,583	-	-	178,583	-	267,752	-	267,752
Economic Development	1,728	-	-	1,728	2,407	-	-	2,407
Economic Opportunity	68,020	-	-	68,020	2,845	-	-	2,845
Debt Service								
Principal	32,896	-	-	32,896	170,434	-	-	170,434
Interest	7,375	-	21,715	29,090	217,863	-	59,512	277,375
Miscellaneous	-	-	-	-	157,998	-	-	157,998
TOTAL EXPENDITURES	1,024,613	-	420,880	1,445,493	1,401,047	267,752	408,432	2,077,231
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	69,770	-	-38,706	31,064	-87,711	-8,633	40,253	-56,091

Year Ending June 30, 1993

CAROLINE COUNTY

	Goldsboro				Greensboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	15,819	-	-	15,819	170,687	-	-	170,687
Taxes - Local - Income	4,358	-	-	4,358	30,846	-	-	30,846
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	9,096	-	-	9,096	67,722	-	-	67,722
Licenses and permits	701	-	-	701	5,787	-	-	5,787
Intergovernmental								
Federal Grants		-	-	-	-	-	-	-
State Grants	-	-	-	-	10,616	-	-	10,616
County Grants	2,255	-	-	2,255	20,738	-	-	20,738
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	20,868	-	249,771	270,639
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,888	-	-	2,888	14,959	-	31,951	46,910
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	35,117	-	-	35,117	342,223	-	281,722	623,945
EXPENDITURES BY FUNCTION								
General Government	8,065	-	-	8,065	106,158	-	-	106,158
Public Safety								
Police	8,801	-	-	8,801	102,540	-	-	102,540
Fire	1,074	-	-	1,074	8,544	-	-	8,544
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,729	-	-	8,729	64,143	-	-	64,143
San./Waste Control	4,203	-	-	4,203	47,914	-	122,647	170,561
Other	-	-	-	-	-	-	100,836	100,836
Recreation and Parks	1,330	-	-	1,330	2,521	-	-	2,521
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	20	-	-	20
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	39,060	39,060
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,202	-	-	32,202	331,840	-	262,543	594,383
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,915	-	-	2,915	10,383	-	19,179	29,562

CAROLINE COUNTY

	Henderson				Hillsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,032	-	-	3,032	6,869	-	-	6,869
Taxes - Local - Income	4,041	-	-	4,041	3,502	-	-	3,502
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	4,865	-	-	4,865	7,852	-	-	7,852
Licenses and permits	193	-	-	193	143	-	-	143
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	827	-	-	827	2,158	-	-	2,158
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	1,075	-	-	1,075	4,208	-	-	4,208
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,033	-	-	14,033	24,732	-	-	24,732
EXPENDITURES BY FUNCTION								
General Government	10,086	-	-	10,086	7,806	-	-	7,806
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,393	-	-	1,393	2,929	-	-	2,929
San./Waste Control	2,445	-	-	2,445	3,918	-	-	3,918
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,924	-	-	13,924	14,653	-	-	14,653
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	109	-	-	109	10,079	-	-	10,079

Year Ending June 30, 1993

CAROLINE COUNTY

	Marydel				Preston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	10,248	-	-	10,248	100,187	-	-	100,187
Taxes - Local - Income	4,002	-	-	4,002	21,796	-	-	21,796
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	43,241	-	-	43,241
Licenses and permits	863	-	-	863	6,235	-	-	6,235
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	4,774	-	-	4,774
County Grants	1,419	-	-	1,419	23,465	-	-	23,465
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	125,918	125,918
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	412	-	-	412	8,158	-	14,100	22,258
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,944	-	-	16,944	207,856	-	140,018	347,874
EXPENDITURES BY FUNCTION								
General Government	6,556	-	-	6,556	49,126	-	-	49,126
Public Safety								
Police	-	-	-	-	65,084	-	-	65,084
Fire	500	-	-	500	4,856	-	-	4,856
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,122	-	-	2,122	15,969	-	-	15,969
San./Waste Control	2,107	-	-	2,107	-	-	61,509	61,509
Other	-	-	-	-	-	-	59,731	59,731
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	34,475	34,475
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,285	-	-	11,285	135,035	-	155,715	290,750
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,659	-	-	5,659	72,821	-	-15,697	57,124

CAROLINE COUNTY

	Ridgely				Templeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	212,690	-	-	212,690	2,077	-	-	2,077
Taxes - Local - Income	29,113	-	-	29,113	1,063	-	-	1,063
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	60,599	-	-	60,599	1,739	-	-	1,739
Licenses and permits	4,782	-	-	4,782	37	-	-	37
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	11,909	-	-	11,909	-	-	-	-
County Grants	21,058	-	-	21,058	255	-	-	255
Other Sources	-	-	-	-	-	-	-	-
Service Charges	38,811	-	274,126	312,937	935	-	-	935
Fines and Forfeitures	1,420	-	-	1,420	-	-	-	-
Miscellaneous	15,604	-	7,103	22,707	48	-	-	48
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	395,986	-	281,229	677,215	6,154	-	-	6,154
EXPENDITURES BY FUNCTION								
General Government	65,794	-	-	65,794	2,348	-	-	2,348
Public Safety								
Police	75,599	-	-	75,599	-	-	-	-
Fire	6,371	-	-	6,371	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	117,939	-	-	117,939	1,586	-	-	1,586
San./Waste Control	67,061	-	83,952	151,013	1,838	-	-	1,838
Other	14,868	-	109,031	123,899	-	-	-	-
Recreation and Parks	21,569	-	-	21,569	399	-	-	399
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	12,557	-	-	12,557	-	-	-	-
Interest	4,209	-	41,748	45,957	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	385,967	-	234,731	620,698	6,171	-	-	6,171
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	10,019	-	46,498	56,517	-17	-	-	-17

	Hampstead				Manchester			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	327,930	-	-	327,930	168,207	-	-	168,207
Taxes - Local - Income	106,226	-	-	106,226	99,800	-	-	99,800
Taxes - Local - Other	38,407	-	-	38,407	22,252	-	-	22,252
Taxes - State Shared	86,476	-	-	86,476	91,382	-	-	91,382
Licenses and permits	39,824	-	-	39,824	12,009	-	-	12,009
Intergovernmental								
Federal Grants	-	-	-	-	5,000	-	-	5,000
State Grants	17,091	-	-	17,091	16,342	-	-	16,342
County Grants	94,839	-	-	94,839	112,234	-	-	112,234
Other Sources	-	-	-		-	-	-	-
Service Charges	3,426	-	356,745	360,171	3,009	-	593,360	596,369
Fines and Forfeitures	45	-	-	45	950	-	-	950
Miscellaneous	70,813	-	48,007	118,820	60,450	-	44,219	104,669
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	785,077	-	404,752	1,189,829	591,635	-	637,579	1,229,214
EXPENDITURES BY FUNCTION								
General Government	134,176	-	-	134,176	99,314	-	-	99,314
Public Safety								
Police	128,658	-	-	128,658	125,756	-	-	125,756
Fire	6,750	-	-	6,750	2,500	-	-	2,500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	123,901	-	-	123,901	138,596	-	-	138,596
San./Waste Control	111,281	-	-	111,281	96,153	-	449,384	545,537
Other	-	-	190,734	190,734	-	-	160,924	160,924
Recreation and Parks	20,643	-	13,131	33,774	28,173	-	-	28,173
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	4,056	-	-	4,056	-	-	-	-
Interest	84	-	-	84	-	-	1,541	1,541
Miscellaneous	69,928	-	-	69,928	49,091	-	-	49,091
TOTAL EXPENDITURES	599,477	-	203,865	803,342	539,583	-	611,849	1,151,432
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	185,600	-	200,887	386,487	52,052	-	25,730	77,782

Year Ending June 30, 1993

CARROLL COUNTY

	Mount Airy				New Windsor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	582,681	-	-	582,681	57,794	-	-	57,794
Taxes - Local - Income	208,214	-	-	208,214	32,539	-	-	32,539
Taxes - Local - Other	3,500	-	-	3,500	2,916	-	-	2,916
Taxes - State Shared	143,947	-	-	143,947	25,460	-	-	25,460
Licenses and permits	105,774	-	-	105,774	5,207	-	-	5,207
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	25,459	-	-	25,459	-	-	-	-
County Grants	100,242	-	-	100,242	29,988	-	-	29,988
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,440	-	631,072	632,512	570	-	106,297	106,867
Fines and Forfeitures	100	-	-	100	20	-	-	20
Miscellaneous	183,564	-	107,442	291,006	24,288	-	2,839	27,127
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,354,921	-	738,514	2,093,435	178,782	-	109,136	287,918
EXPENDITURES BY FUNCTION								
General Government	201,441	-	-	201,441	20,572	-	-	20,572
Public Safety								
Police	231,995	-	-	231,995	24,524	-	-	24,524
Fire	37,200	-	-	37,200	-	-	-	-
Other	1,964	-	-	1,964	-	-	-	-
Public Works								
Highways	141,395	-	-	141,395	46,745	-	-	46,745
San./Waste Control	282,386	-	322,429	604,815	28,455	-	50,840	79,295
Other	-	-	213,326	213,326	-	-	48,129	48,129
Recreation and Parks	65,475	-	-	65,475	5,104	-	-	5,104
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	134,774	134,774	-	-	5,332	5,332
Miscellaneous	76,539	-	-	76,539	3,031	-	-	3,031
TOTAL EXPENDITURES	1,038,395	-	670,529	1,708,924	128,431	-	104,301	232,732
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	316,526	-	67,985	384,511	50,351	-	4,835	55,186

Year Ending June 30, 1993

CARROLL COUNTY

	Sykesville				Taneytown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	305,480	-	-	305,480	452,944	-	-	452,944
Taxes - Local - Income	153,737	-	-	153,737	75,412	-	-	75,412
Taxes - Local - Other	862	-	-	862	415	-	-	415
Taxes - State Shared	76,187	-	-	76,187	100,817	-	-	100,817
Licenses and permits	15,082	-	-	15,082	26,471	-	-	26,471
Intergovernmental								
Federal Grants	38,785	-	-	38,785	-	-	-	-
State Grants	20,146	14,531	-	34,677	25,209	-	-	25,209
County Grants	104,837	-	-	104,837	158,970	-	-	158,970
Other Sources	-	-	-	-	-	-	-	-
Service Charges	103,369	-	-	103,369	7,529	-	405,121	412,650
Fines and Forfeitures	2,456	-	-	2,456	2,748	-	-	2,748
Miscellaneous	31,905	1,205	-	33,110	68,694	-	38,122	106,816
Debt Proceeds	57,600	130,000	-	187,600	-	-	-	-
TOTAL REVENUES	910,446	145,736	-	1,056,182	919,209	-	443,243	1,362,452
EXPENDITURES BY FUNCTION								
General Government	174,314	-	-	174,314	173,934	-	-	173,934
Public Safety								
Police	172,253	154,381	-	326,634	156,705	-	-	156,705
Fire	3,000	-	-	3,000	6,000	-	-	6,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	105,020	-	-	105,020	199,353	-	-	199,353
San./Waste Control	156,380	40,466	-	196,846	105,098	-	272,859	377,957
Other	-	-	-	-	-	-	133,353	133,353
Recreation and Parks	18,720	14,948	-	33,668	59,985	-	46,301	106,286
Urban Develop./Housing	41,236	-	-	41,236	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	19,949	-	-	19,949	6,385	-	-	6,385
Interest	32,910	-	-	32,910	39,385	-	4,646	44,031
Miscellaneous	115,234	5,698	-	120,932	101,247	-	-	101,247
TOTAL EXPENDITURES	839,016	215,493	-	1,054,509	848,092	-	457,159	1,305,251
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	71,430	-69,757	-	1,673	71,117	-	-13,916	57,201

Year Ending June 30, 1993

CARROLL COUNTY

	Union Bridge				Westminster			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	118,322	-	-	118,322	2,257,616	-	-	2,257,616
Taxes - Local - Income	28,271	-	-	28,271	517,065	-	-	517,065
Taxes - Local - Other	6,146	-	-	6,146	234,764	-	-	234,764
Taxes - State Shared	41,270	-	-	41,270	384,370	-	-	384,370
Licenses and permits	12,608	-	-	12,608	164,268	-	-	164,268
Intergovernmental								
Federal Grants	-	-	-	-	1,296,183	-	-	1,296,183
State Grants	3,648	-	69,000	72,648	370,022	-	-	370,022
County Grants	36,520	-	10,560	47,080	459,410	-	-	459,410
Other Sources	-	-	-	-	-	-	-	-
Service Charges	8,862	-	151,570	160,432	205,394	-	3,038,401	3,243,795
Fines and Forfeitures	3,640	-	-	3,640	42,959	-	-	42,959
Miscellaneous	27,410	-	-	27,410	379,342	-	249,038	628,380
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	286,697	-	231,130	517,827	6,311,393	-	3,287,439	9,598,832
EXPENDITURES BY FUNCTION								
General Government	163,596	-	-	163,596	480,897	-	-	480,897
Public Safety								
Police	28,047	-	-	28,047	2,108,327	-	-	2,108,327
Fire	1,058	-	-	1,058	106,385	-	-	106,385
Other	-	-	-	-	23,775	-	-	23,775
Public Works								
Highways	34,225	-	-	34,225	763,743	-	-	763,743
San./Waste Control	28,758	-	78,959	107,717	463,830	-	1,936,212	2,400,042
Other	-	-	37,253	37,253	-	-	1,377,456	1,377,456
Recreation and Parks	20,033	-	-	20,033	489,837	-	-	489,837
Urban Develop./Housing	-	-	-	-	1,329,858	-	-	1,329,858
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								-
Principal	-	-	-	-	-	-	-	-
Interest	712	-	18,250	18,962	-	-	157,293	157,293
Miscellaneous	50,523	-	-	50,523	709,824	-	-	709,824
TOTAL EXPENDITURES	326,952	-	134,462	461,414	6,476,476	-	3,470,961	9,947,437
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-40,255	-	96,668	56,413	-165,083	-	-183,522	-348,605

CECIL COUNTY

	Cecilton				Charlestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	31,340	-	-	31,340	92,231	-	-	92,231
Taxes - Local - Income	17,953	-	-	17,953	23,062	-	-	23,062
Taxes - Local - Other	-	-	-	-	364	-	-	364
Taxes - State Shared	20,253	-	-	20,253	34,801	-	-	34,801
Licenses and permits	4,371	-	-	4,371	5,202	-	-	5,202
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	986	-	-	986
County Grants	2,721	-	-	2,721	9,381	-	-	9,381
Other Sources	-	-	-	-	-	-	-	-
Service Charges	18,448	-	123,525	141,973	540	-	190,643	191,183
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,729	-	7,009	12,738	60,407	-	10,771	71,178
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	100,815	-	130,534	231,349	226,974	-	201,414	428,388
EXPENDITURES BY FUNCTION								
General Government	51,549	-	-	51,549	79,468	-	-	79,468
Public Safety								
Police	2,629	-	-	2,629	23,159	-	-	23,159
Fire	-	-	-	-	1,140	-	-	1,140
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	16,023	-	-	16,023	171,162	-	-	171,162
San./Waste Control	19,026	-	100,847	119,873	-	-	77,504	77,504
Other	-	-	-	-	-	-	139,070	139,070
Recreation and Parks	1,877	-	-	1,877	6,724	-	-	6,724
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	8,821	8,821	-	-	64,948	64,948
Miscellaneous	8,284	-	-	8,284	4,360	-	-	4,360
TOTAL EXPENDITURES	99,388	-	109,668	209,056	286,013	-	281,522	567,535
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,427	-	20,866	22,293	-59,039	-	-80,108	-139,147

CECIL COUNTY

	Chesapeake City				Elkton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	153,532	-	-	153,532	1,814,949	-	-	1,814,949
Taxes - Local - Income	41,056	-	-	41,056	285,116	-	-	285,116
Taxes - Local - Other	16,025	-	-	16,025	90,060	-	-	90,060
Taxes - State Shared	34,507	-	-	34,507	356,679	-	-	356,679
Licenses and permits	8,729	-	-	8,729	165,549	-	-	165,549
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	4,891	-	-	4,891	106,752	-	-	106,752
County Grants	10,807	-	-	10,807	86,660	-	-	86,660
Other Sources	-	-	-	-	-	-	-	-
Service Charges	9,984	-	307,865	317,849	305,777	-	1,431,745	1,737,522
Fines and Forfeitures	2,215	-	-	2,215	12,651	-	-	12,651
Miscellaneous	4,619	-	8,242	12,861	90,762	-	40,332	131,094
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	286,365	-	316,107	602,472	3,314,955	-	1,472,077	4,787,032
EXPENDITURES BY FUNCTION								
General Government	80,847	-	-	80,847	417,168	-	-	417,168
Public Safety								
Police	44,960	-	-	44,960	1,017,793	-	-	1,017,793
Fire	-	-	-	-	38,718	-	-	38,718
Other	-	-	-	-	134,088	-	-	134,088
Public Works								
Highways	50,889	-	-	50,889	425,100	-	-	425,100
San./Waste Control	48,306	-	190,315	238,621	663,619	-	1,241,479	1,905,098
Other	-	-	120,872	120,872	-	-	512,867	512,867
Recreation and Parks	-	-	-	-	28,196	-	-	28,196
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	41,072	-	-	41,072
Interest	-	-	25,904	25,904	91,868	-	58,760	150,628
Miscellaneous	-	-	-	-	159,127	-	-	159,127
TOTAL EXPENDITURES	225,002	-	337,091	562,093	3,016,749	-	1,813,106	4,829,855
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	61,363	-	-20,984	40,379	298,206	-	-341,029	-42,823

Year Ending June 30, 1993

CECIL COUNTY

	North East				Perryville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	359,409	-	-	359,409	443,229	-	-	443,229
Taxes - Local - Income	66,393	-	-	66,393	92,547	-	-	92,547
Taxes - Local - Other	5,176	-	-	5,176	7,261	-	-	7,261
Taxes - State Shared	69,958	-	-	69,958	94,466	-	-	94,466
Licenses and permits	22,754	-	-	22,754	32,444	-	-	32,444
Intergovernmental								
Federal Grants	-	-	-	-	3,053	-	-	3,053
State Grants	28,113	-	-	28,113	7,523	-	-	7,523
County Grants	27,087	-	-	27,087	31,968	-	-	31,968
Other Sources	-	-	-	-	-	-	-	-
Service Charges	43,763	-	700,018	743,781	-	-	654,018	654,018
Fines and Forfeitures	3,450	-	-	3,450	-	-	-	-
Miscellaneous	62,410	2,849	28,823	94,082	23,543	-	159,798	183,341
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	688,513	2,849	728,841	1,420,203	736,034	-	813,816	1,549,850
EXPENDITURES BY FUNCTION								
General Government	118,963	-	-	118,963	142,324	-	-	142,324
Public Safety								
Police	254,887	1,304	-	256,191	136,806	-	-	136,806
Fire	-	-	-	-	5,000	-	-	5,000
Other	-	-	-	-	3,573	-	-	3,573
Public Works								
Highways	150,972	-	-	150,972	230,814	-	-	230,814
San./Waste Control	67,907	-	-	67,907	97,210	-	553,115	650,325
Other	-	-	528,903	528,903	-	-	224,703	224,703
Recreation and Parks	60,602	-	-	60,602	5,136	-	-	5,136
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	7,693	-	-	7,693	-	-	-	-
Interest	3,237	-	126,214	129,451	-	-	87,650	87,650
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	664,261	1,304	655,117	1,320,682	620,863	-	865,468	1,486,331
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	24,252	1,545	73,724	99,521	115,171	-	-51,652	63,519

CECIL COUNTY

	Port Deposit				Rising Sun			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	119,348	-	-	119,348	226,972	-	-	226,972
Taxes - Local - Income	18,427	-	-	18,427	78,731	-	-	78,731
Taxes - Local - Other	6,289	-	-	6,289	1,800	-	-	1,800
Taxes - State Shared	24,205	-	-	24,205	50,115	-	-	50,115
Licenses and permits	1,375	-	-	1,375	10,829	-	-	10,829
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	32,815	-	-	32,815	18,547	-	-	18,547
County Grants	8,505	-	-	8,505	20,910	-	-	20,910
Other Sources	-	-	-	-	-	-	-	-
Service Charges	29,812	-	104,098	133,910	48,125	-	188,069	236,194
Fines and Forfeitures	100	-	-	100	125	-	-	125
Miscellaneous	47,244	-	18,394	65,638	5,224	-	31,510	36,734
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	288,120	-	122,492	410,612	461,378	-	219,579	680,957
EXPENDITURES BY FUNCTION								
General Government	136,054	-	-	136,054	79,588	-	-	79,588
Public Safety								
Police	86,075	-	-	86,075	160,286	-	-	160,286
Fire	2,500	-	-	2,500	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	16,802	-	-	16,802	84,181	-	-	84,181
San./Waste Control	53,734	-	243,615	297,349	85,686	-	97,334	183,020
Other	-	-	-	-	-	-	75,676	75,676
Recreation and Parks	6,804	-	-	6,804	12,112	-	-	12,112
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	4,156	-	-	4,156	-	-	-	-
Interest	2,250	-	6,965	9,215	-	-	26,722	26,722
Miscellaneous	46,589	-	-	46,589	-	-	-	-
TOTAL EXPENDITURES	354,964	-	250,580	605,544	421,853	-	199,732	621,585
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-66,844	-	-128,088	-194,932	39,525	-	19,847	59,372

CHARLES COUNTY

	Indian Head				La Plata			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	354,338	-	-	354,338	838,986	-	-	838,986
Taxes - Local - Income	133,776	-	-	133,776	279,039	-	-	279,039
Taxes - Local - Other	3,539	-	13,443	16,982	7,703	-	32,557	40,260
Taxes - State Shared	102,012	-	-	102,012	212,302	-	-	212,302
Licenses and permits	19,231	-	-	19,231	78,056	-	1,978	80,034
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	39,416	-	-	39,416
County Grants	4,000	-	-	4,000	3,094	-	-	3,094
Other Sources	-	-	-	-	-	-	-	-
Service Charges	14,638	-	796,539	811,177	514,199	682,300	1,041,841	2,238,340
Fines and Forfeitures	-	-	-	-	5,279	-	-	5,279
Miscellaneous	100,492	-	6,313	106,805	304,276	927	92,725	397,928
Debt Proceeds	-	-	-	-	50,000	-	-	50,000
TOTAL REVENUES	732,026	-	816,295	1,548,321	2,332,350	683,227	1,169,101	4,184,678
EXPENDITURES BY FUNCTION								
General Government	216,602	-	-	216,602	468,264	-	-	468,264
Public Safety								
Police	61,580	-	-	61,580	231,850	-	-	231,850
Fire	-	-	-	-	2,000	-	-	2,000
Other	16,610	-	-	16,610	49,245	-	-	49,245
Public Works								
Highways	155,934	-	-	155,934	191,520	-	-	191,520
San./Waste Control	795	-	620,938	621,733	448,283	-	634,967	1,083,250
Other	-	-	252,675	252,675	-	175,565	341,452	517,017
Recreation and Parks	88,866	-	-	88,866	65,904	-	-	65,904
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,407	-	-	5,407	93,666	-	-	93,666
Interest	4,064	-	146,995	151,059	73,511	-	38,324	111,835
Miscellaneous	9,984	-	-	9,984	466,135	-	-	466,135
TOTAL EXPENDITURES	559,842	-	1,020,608	1,580,450	2,090,378	175,565	1,014,743	3,280,686
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	172,184	-	-204,313	-32,129	241,972	507,662	154,358	903,992

	Port Tobacco			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	465	-	-	465
Taxes - Local - Income	5,228	-	-	5,228
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	-	-	-	-
Licenses and permits	28	-	-	28
Intergovernmental				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	1,663	-	-	1,663
Debt Proceeds	-	-	-	-
TOTAL REVENUES	7,384	-	-	7,384
EXPENDITURES BY FUNCTION				
General Government	3,408	-	-	3,408
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	1,076	-	-	1,076
San./Waste Control	1,223	-	-	1,223
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	5,707	-	-	5,707
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,677	-	-	1,677

DORCHESTER COUNTY

	Brookview				Cambridge			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,101	-	-	2,101	2,468,759	-	-	2,468,759
Taxes - Local - Income	244	-	-	244	248,351	-	-	248,351
Taxes - Local - Other	-	-	-	-	53,641	-	-	53,641
Taxes - State Shared	-	-	-	-	513,178	-	-	513,178
Licenses and permits	-	-	-	-	94,639	-	-	94,639
Intergovernmental								
Federal Grants	-	-	-	-	73,626	489,612	-	563,238
State Grants	-	-	-	-	139,381	128,080	-	267,461
County Grants	450	-	-	450	158,699	-	-	158,699
Other Sources	-	-	-	-	-	113,945	-	113,945
Service Charges	-	-	-	-	1,288,119	-	737,258	2,025,377
Fines and Forfeitures	-	-	-	-	28,195	-	-	28,195
Miscellaneous	150	-	-	150	153,815	2,790	84,496	241,101
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,945	-	-	2,945	5,220,403	734,427	821,754	6,776,584
EXPENDITURES BY FUNCTION								
General Government	580	-	-	580	340,496	-	-	340,496
Public Safety								
Police	-	-	-	-	1,627,898	-	-	1,627,898
Fire	-	-	-	-	51,833	-	-	51,833
Other	-	-	-	-	115,873	-	-	115,873
Public Works								
Highways	1,103	-	-	1,103	765,054	-	-	765,054
San./Waste Control	1,302	-	-	1,302	838,022	91,424	-	929,446
Other	-	-	-	-	40,625	-	766,339	806,964
Recreation and Parks	-	-	-	-	39,910	-	-	39,910
Urban Develop./Housing	-	-	-	-	13,892	-	-	13,892
Economic Development	-	-	-	-	1,177	-	-	1,177
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	337,203	-	-	337,203
Interest	-	-	-	-	197,671	-	48,427	246,098
Miscellaneous	-	-	-	-	1,029,095	-	-	1,029,095
TOTAL EXPENDITURES	2,985	-	-	2,985	5,398,749	91,424	814,766	6,304,939
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-40	-	-	-40	-178,346	643,003	6,988	471,645

DORCHESTER COUNTY

	Church Creek				East New Market			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,589	-	-	4,589	35,812	-	-	35,812
Taxes - Local - Income	3,821	-	-	3,821	11,109	-	-	11,109
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	79	-	-	79	404	-	-	404
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	4,400	-	-	4,400
County Grants	425	-	-	425	1,535	-	-	1,535
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	4,797	-	65,770	70,567
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	293	-	-	293	5,364	-	-	5,364
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,207	-	-	9,207	63,421	-	65,770	129,191
EXPENDITURES BY FUNCTION								
General Government	4,414	-	-	4,414	15,749	-	-	15,749
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	3,640	-	-	3,640
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,459	-	-	2,459	2,672	-	-	2,672
San./Waste Control	5,614	-	-	5,614	20,637	-	63,018	83,655
Other	-	-	-	-	-	-	33,342	33,342
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	13,029	13,029
Miscellaneous	-	-	-	-	1,738	-	-	1,738
TOTAL EXPENDITURES	12,487	-	-	12,487	44,436	-	109,389	153,825
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-3,280	-	-	-3,280	18,985	-	-43,619	-24,634

	Eldorado				Galestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,874	-	-	1,874	4,446	-	-	4,446
Taxes - Local - Income	520	-	-	520	1,144	-	-	1,144
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	425	-	-	425	850	-	-	850
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	241	-	-	241	636	-	-	636
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,060	-	-	3,060	7,076	-	-	7,076
EXPENDITURES BY FUNCTION								
General Government	935	-	-	935	2,134	-	-	2,134
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,463	-	-	1,463	2,482	-	-	2,482
San./Waste Control	34	-	-	34	3,570	-	-	3,570
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,432	-	-	2,432	8,186	-	-	8,186
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	628	-	-	628	-1,110	-	-	-1,110

Year Ending June 30, 1993

DORCHESTER COUNTY

	Hurlock				Secretary			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	432,779	-	-	432,779	38,804	-	-	38,804
Taxes - Local - Income	41,120	-	-	41,120	16,305	-	-	16,305
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	86,831	-	-	86,831	116	-	-	116
Licenses and permits	10,002	-	-	10,002	705	-	-	705
Intergovernmental								
Federal Grants	24,900	-	-	24,900	-	-	-	-
State Grants	11,510	-	-	11,510	296	-	-	296
County Grants	9,134	-	-	9,134	1,445	-	-	1,445
Other Sources	-	-	-	-	-	-	-	-
Service Charges	16,606	-	717,812	734,418	7,318	-	113,110	120,428
Fines and Forfeitures	5	-	-	5	-	-	-	-
Miscellaneous	48,740	-	7,294	56,034	4,402	-	1,113	5,515
Debt Proceeds	125,022	-	-	125,022	-	-	-	-
TOTAL REVENUES	806,649	-	725,106	1,531,755	69,391	-	114,223	183,614
EXPENDITURES BY FUNCTION								
General Government	300,915	-	-	300,915	43,538	-	-	43,538
Public Safety								
Police	315,953	-	-	315,953	-	-	-	-
Fire	32,923	-	-	32,923	2,095	-	-	2,095
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	262,290	-	-	262,290	5,997	-	-	5,997
San./Waste Control	106,799	-	413,644	520,443	22,166	-	88,812	110,978
Other	-	-	120,229	120,229	-	-	31,888	31,888
Recreation and Parks	33,677	-	-	33,677	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	107,648	-	-	107,648	2,000	-	-	2,000
Interest	45,652	-	52,702	98,354	1,380	-	9,513	10,893
Miscellaneous	900	-	-	900	-	-	-	-
TOTAL EXPENDITURES	1,206,757	-	586,575	1,793,332	77,176	-	130,213	207,389
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-400,108	-	138,531	-261,577	-7,785	-	-15,990	-23,775

	Vienna			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	38,598	-	-	38,598
Taxes - Local - Income	8,181	-	-	8,181
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	20,303	-	-	20,303
Licenses and permits	524	-	-	524
Intergovernmental				
Federal Grants	-	-	-	-
State Grants	313	-	-	313
County Grants	1,732	-	-	1,732
Other Sources	-	-	-	-
Service Charges	1,071	-	70,482	71,553
Fines and Forfeitures	-	-	-	-
Miscellaneous	6,434	-	-	6,434
Debt Proceeds	-	-	-	-
TOTAL REVENUES	77,156	-	70,482	147,638
EXPENDITURES BY FUNCTION				
General Government	19,856	-	-	19,856
Public Safety				
Police	-	-	-	-
Fire	4,500	-	-	4,500
Other	-	-	-	-
Public Works				
Highways	14,903	-	-	14,903
San./Waste Control	7,347	-	37,920	45,267
Other	-	-	52,565	52,565
Recreation and Parks	5,108	-	-	5,108
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	5,977	5,977
Miscellaneous	2,328	-	-	2,328
TOTAL EXPENDITURES	54,042	-	96,462	150,504
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	23,114	-	-25,980	-2,866

	Brunswick				Burkittsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	847,216	-	-	847,216	12,389	-	-	12,389
Taxes - Local - Income	177,948	-	-	177,948	8,257	-	-	8,257
Taxes - Local - Other	3,065	-	-	3,065	-	-	-	-
Taxes - State Shared	142,722	-	-	142,722	-	9,704	-	9,704
Licenses and permits	24,588	-	-	24,588	374	-	-	374
Intergovernmental								
Federal Grants	150,000	-	-	150,000	-	-	-	-
State Grants	42,219	47,839	-	90,058	-	-	-	-
County Grants	93,566	-	-	93,566	689	-	-	689
Other Sources	-	2,957	-	2,957	-	-	-	-
Service Charges	166,675	-	879,927	1,046,602	-	-	-	-
Fines and Forfeitures	15,573	-	-	15,573	-	-	-	-
Miscellaneous	38,380	-	35,720	74,100	426	253	-	679
Debt Proceeds	36,816	-	-	36,816	-	-	-	-
TOTAL REVENUES	1,738,768	50,796	915,647	2,705,211	22,135	9,957	-	32,092
EXPENDITURES BY FUNCTION								
General Government	132,924	6,142	-	139,066	7,934	-	-	7,934
Public Safety								
Police	442,659	3,500	-	446,159	-	-	-	-
Fire	30,000	-	-	30,000	600	-	-	600
Other	2,998	-	-	2,998	-	-	-	-
Public Works								
Highways	477,603	-	-	477,603	-	6,190	-	6,190
San./Waste Control	169,659	-	458,999	628,658	5,754	-	-	5,754
Other	-	59,784	335,131	394,915	-	-	-	-
Recreation and Parks	59,546	4,299	-	63,845	1,371	-	-	1,371
Urban Develop./Housing	155,887	-	-	155,887	-	-	-	-
Economic Development	11,038	-	-	11,038	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	124,427	-	-	124,427	-	6,108	-	6,108
Interest	8,245	-	132,687	140,932	1,169	-	-	1,169
Miscellaneous	58,620	-	-	58,620	1,492	-	-	1,492
TOTAL EXPENDITURES	1,673,606	73,725	926,817	2,674,148	18,320	12,298	-	30,618
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	65,162	-22,929	-11,170	31,063	3,815	-2,341	-	1,474

	Emmitsburg				City of Frederick			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	116,930	-	-	116,930	14,387,757	-	-	14,387,757
Taxes - Local - Income	60,784	-	-	60,784	1,452,741	-	-	1,452,741
Taxes - Local - Other	3,187	-	-	3,187	328,808	-	-	328,808
Taxes - State Shared	44,737	-	-	44,737	1,158,810	-	-	1,158,810
Licenses and permits	17,817	-	-	17,817	569,745	-	90,655	660,400
Intergovernmental								
Federal Grants	-	-	-	-	2,724,912	50,045	25,620	2,800,577
State Grants	22,565	-	-	22,565	350,684	2,073,549	-	2,424,233
County Grants	32,226	-	-	32,226	970,322	902,540	-	1,872,862
Other Sources	-	-	-	-	142,583	-	-	142,583
Service Charges	757,916	-	-	757,916	1,391,143	-	6,291,855	7,682,998
Fines and Forfeitures	8,890	-	-	8,890	425,566	-	-	425,566
Miscellaneous	23,012	-	-	23,012	1,035,760	236,473	719,340	1,991,573
Debt Proceeds	541,044	-	-	541,044	-	-	-	-
TOTAL REVENUES	1,629,108	-	-	1,629,108	24,938,831	3,262,607	7,127,470	35,328,908
EXPENDITURES BY FUNCTION								
General Government	97,569	-	-	97,569	1,821,124	30,073	-	1,851,197
Public Safety								
Police	96,607	-	-	96,607	5,935,705	-	-	5,935,705
Fire	6,000	-	-	6,000	179,675	-	-	179,675
Other	-	-	-	-	494,365	-	-	494,365
Public Works								
Highways	81,254	-	-	81,254	3,829,595	589,854	-	4,419,449
San./Waste Control	223,821	-	-	223,821	1,982,272	5,000	2,573,139	4,560,411
Other	234,435	-	-	234,435	1,095,357	4,444,179	2,834,019	8,373,555
Recreation and Parks	101,427	-	-	101,427	1,885,325	397,927	545,354	2,828,606
Urban Develop./Housing	-	-	-	-	2,345,243	-	10,427	2,355,670
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	359,532	-	-	359,532
Debt Service								
Principal	605,860	-	-	605,860	2,014,000	-	-	2,014,000
Interest	139,171	-	-	139,171	2,199,280	-	1,301,862	3,501,142
Miscellaneous	-	-	-	-	165,519	-	-	165,519
TOTAL EXPENDITURES	1,586,144	-	-	1,586,144	24,306,992	5,467,033	7,264,801	37,038,826
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	42,964	-	-	42,964	631,839	-2,204,426	-137,331	-1,709,918

	Middletown				Myersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	220,995	-	-	220,995	128,561	-	-	128,561
Taxes - Local - Income	98,872	-	-	98,872	41,051	-	-	41,051
Taxes - Local - Other	1,381	-	-	1,381	-	-	-	-
Taxes - State Shared	61,853	-	-	61,853	18,686	-	-	18,686
Licenses and permits	5,923	-	-	5,923	3,450	-	-	3,450
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	6,928	-	61,828	68,756	-	-	-	-
County Grants	35,180	-	-	35,180	2,038	-	-	2,038
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,588	-	303,312	304,900	-	-	276,510	276,510
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	20,090	-	52,132	72,222	28,777	-	6,546	35,323
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	452,810	-	417,272	870,082	222,563	-	283,056	505,619
EXPENDITURES BY FUNCTION								
General Government	71,054	-	-	71,054	75,546	-	-	75,546
Public Safety								
Police	66,004	-	-	66,004	-	-	-	-
Fire	3,000	-	-	3,000	3,400	-	-	3,400
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	110,058	-	-	110,058	90,492	-	-	90,492
San./Waste Control	52,238	-	151,842	204,080	19,498	-	85,350	104,848
Other	-	-	146,161	146,161	-	-	85,351	85,351
Recreation and Parks	18,679	-	-	18,679	38,145	-	-	38,145
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	34,597	34,597	-	-	22,487	22,487
Miscellaneous	37,157	-	-	37,157	-	-	-	-
TOTAL EXPENDITURES	358,190	-	332,600	690,790	227,081	-	193,188	420,269
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	94,620	-	84,672	179,292	-4,518	-	89,868	85,350

	New Market				Rosemont			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	42,384	-	-	42,384	5,096	-	-	5,096
Taxes - Local - Income	20,312	-	-	20,312	4,440	-	-	4,440
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	13,489	-	-	13,489	-	-	-	-
Licenses and permits	6,993	-	-	6,993	55	-	-	55
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	2,480	-	-	2,480	-	-	-	-
County Grants	1,755	-	-	1,755	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	120	-	-	120	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	16,637	-	-	16,637	10,409	-	-	10,409
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	104,170	-	-	104,170	20,000	-	-	20,000
EXPENDITURES BY FUNCTION								
General Government	24,372	-	-	24,372	2,715	-	-	2,715
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	2,319	-	-	2,319	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	17,451	-	-	17,451	3,223	-	-	3,223
San./Waste Control	14,104	-	-	14,104	-	-	-	-
Other	2,146	-	-	2,146	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	4,760	-	-	4,760	3,150	-	-	3,150
TOTAL EXPENDITURES	65,152	-	-	65,152	9,088	-	-	9,088
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	39,018	-	-	39,018	10,912	-	-	10,912

FREDERICK COUNTY

	Thurmont				Walkersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	526,078	-	-	526,078	424,411	-	-	424,411
Taxes - Local - Income	140,277	-	-	140,277	191,232	-	-	191,232
Taxes - Local - Other	3,270	-	-	3,270	7,017	-	-	7,017
Taxes - State Shared	119,151	-	-	119,151	98,677	-	-	98,677
Licenses and permits	14,423	-	-	14,423	7,036	-	-	7,036
Intergovernmental								
Federal Grants	-	-	-	-	-	-	26,510	26,510
State Grants	23,026	-	-	23,026	13,129	-	-	13,129
County Grants	65,991	-	-	65,991	67,884	-	-	67,884
Other Sources	-	-	-	-	-	-	-	-
Service Charges	38,864	-	3,074,268	3,113,132	2,447	-	339,012	341,459
Fines and Forfeitures	2,784	-	-	2,784	-	-	-	-
Miscellaneous	12,868	-	62,154	75,022	49,094	-	115,951	165,045
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	946,732	-	3,136,422	4,083,154	860,927	-	481,473	1,342,400
EXPENDITURES BY FUNCTION								
General Government	153,959	-	-	153,959	183,559	-	-	183,559
Public Safety								
Police	202,248	-	-	202,248	120,347	-	-	120,347
Fire	4,441	-	-	4,441	20,000	-	-	20,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	182,188	-	-	182,188	170,080	-	-	170,080
San./Waste Control	116,003	-	469,507	585,510	69,337	-	-	69,337
Other	-	-	2,755,256	2,755,256	-	-	358,446	358,446
Recreation and Parks	58,817	-	-	58,817	24,745	-	-	24,745
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	11,700	-	-	11,700
Interest	-	-	132,996	132,996	1,945	-	48,550	50,495
Miscellaneous	89,858	-	-	89,858	66,619	-	-	66,619
TOTAL EXPENDITURES	807,514	-	3,357,759	4,165,273	668,332	-	406,996	1,075,328
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	139,218	-	-221,337	-82,119	192,595	-	74,477	267,072

	Woodsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	32,110	-	-	32,110
Taxes - Local - Income	26,190	-	-	26,190
Taxes - Local - Other	1,004	-	-	1,004
Taxes - State Shared	25,365	-	-	25,365
Licenses and permits	3,518	-	-	3,518
Intergovernmental				
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	2,218	-	-	2,218
Other Sources	-	-	-	-
Service Charges	2,757	-	136,826	139,583
Fines and Forfeitures	-	-	-	-
Miscellaneous	5,987	-	5,856	11,843
Debt Proceeds	-	-	-	-
TOTAL REVENUES	99,149	-	142,682	241,831
EXPENDITURES BY FUNCTION				
General Government	18,405	-	-	18,405
Public Safety				
Police	1,491	-	-	1,491
Fire	1,000	-	-	1,000
Other	-	-	-	-
Public Works				
Highways	26,692	-	-	26,692
San./Waste Control	16,106	-	-	16,106
Other	-	-	158,116	158,116
Recreation and Parks	24,775	-	-	24,775
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	30,575	30,575
Miscellaneous	1,952	-	-	1,952
TOTAL EXPENDITURES	90,421	-	188,691	279,112
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	8,728	-	-46,009	-37,281

Year Ending June 30, 1993

GARRETT COUNTY

	Accident				Deer Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	31,036	-	-	31,036	23,295	-	-	23,295
Taxes - Local - Income	8,997	-	-	8,997	5,574	-	-	5,574
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	36,755	-	-	36,755	24,450	-	-	24,450
Licenses and permits	2,562	-	-	2,562	1,919	-	-	1,919
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	26,720	-	-	26,720	3,363	-	-	3,363
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	65,646	65,646	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	10,649	-	2,722	13,371	5,095	-	-	5,095
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	116,719	-	68,368	185,087	63,696	-	-	63,696
EXRENDITURES BY FUNCTION								
General Government	24,317	-	-	24,317	19,892	-	-	19,892
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	29,850	-	-	29,850	18,293	-	-	18,293
San./Waste Control	4,980	-	122,790	127,770	4,471	-	-	4,471
Other	-	-	-	-	-	-	-	-
Recreation and Parks	2,712	-	-	2,712	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	9,663	9,663	-	-	-	-
Miscellaneous	43,809	-	-	43,809	1,355	-	-	1,355
TOTAL EXPENDITURES	106,068	-	132,453	238,521	44,011	-	-	44,011
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	10,651	-	-64 085	-53,434	19,685	-	-	19,685

Year Ending June 30, 1993

GARRETT COUNTY

	Friendsville				Grantsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	22,451	-	-	22,451	69,420	-	-	69,420
Taxes - Local - Income	11,518	-	-	11,518	19,639	-	-	19,639
Taxes - Local - Other	1,798	-	-	1,798	4,859	-	-	4,859
Taxes - State Shared	48,553	-	-	48,553	59,080	-	-	59,080
Licenses and permits	2,246	-	-	2,246	4,387	-	-	4,387
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	4,141	-	-	4,141	7,680	-	-	7,680
Other Sources	-	-	-	-	-	-	-	-
Service Charges	155	-	96,771	96,926	-	-	98,283	98,283
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	12,131	-	16,269	28,400	17,607	-	19,041	36,648
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	102,993	-	113,040	216,033	182,672	-	117,324	299,996
EXPENDITURES BY FUNCTION								
General Government	22,756	-	-	22,756	23,613	-	-	23,613
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	41,189	-	-	41,189	85,201	-	-	85,201
San./Waste Control	5,045	-	158,779	163,824	11,815	-	96,514	108,329
Other	-	-	-	-	-	-	52,571	52,571
Recreation and Parks	8,215	-	-	8,215	467	-	-	467
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	4,428	-	-	4,428
Interest	-	-	15,878	15,878	22,564	-	18,393	40,957
Miscellaneous	7,065	-	-	7,065	26,552	-	-	26,552
TOTAL EXPENDITURES	84,270	-	174,657	258,927	174,640	-	167,478	342,118
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	18,723	-	-61,617	-42,894	8,032	-	-50,154	-42,122

GARRETT COUNTY

	Kitzmillersville				Loch Lynn Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	16,399	-	-	16,399	16,070	-	-	16,070
Taxes - Local - Income	5,644	-	-	5,644	3,060	-	-	3,060
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	30,852	-	-	30,852	31,570	-	-	31,570
Licenses and permits	156	-	-	156	1,994	-	-	1,994
Intergovernmental								
Federal Grants	-	-	-	-	1,281	-	-	1,281
State Grants	8	-	-	8	-	-	-	-
County Grants	6,707	-	-	6,707	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,756	-	31,799	33,555	23,035	-	-	23,035
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	10,584	-	235	10,819	4,362	-	-	4,362
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	72,106	-	32,034	104,140	81,372	-	-	81,372
EXPENDITURES BY FUNCTION								
General Government	26,713	-	-	26,713	16,124	-	-	16,124
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	300	-	-	300
Other	-	-	-	-	250	-	-	250
Public Works								
Highways	31,158	-	-	31,158	45,154	-	-	45,154
San./Waste Control	-	-	-	-	28,313	-	-	28,313
Other	-	-	38,526	38,526	-	-	-	-
Recreation and Parks	251	-	-	251	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	3,882	-	-	3,882	5,299	-	-	5,299
TOTAL EXPENDITURES	62,004	-	38,526	100,530	95,440	-	-	95,440
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	10,102	-	-6,492	3,610	-14,068	-	-	-14,068

GARRETT COUNTY

	Mountain Lake Park				Oakland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	97,545	-	-	97,545	350,028	-	-	350,028
Taxes - Local - Income	37,574	-	-	37,574	80,852	-	-	80,852
Taxes - Local - Other	515	-	-	515	26,187	-	-	26,187
Taxes - State Shared	108,263	-	-	108,263	173,380	-	-	173,380
Licenses and permits	12,408	-	-	12,408	33,021	-	-	33,021
Intergovernmental								
Federal Grants	-	-	-	-	8,727	-	-	8,727
State Grants	5,699	-	-	5,699	26,367	-	3,500	29,867
County Grants	-	-	-	-	8,708	-	-	8,708
Other Sources	-	-	-	-	1,000	-	-	1,000
Service Charges	117,870	-	-	117,870	33,655	-	753,869	787,524
Fines and Forfeitures	-	-	-	-	14,131	-	-	14,131
Miscellaneous	13,317	-	-	13,317	85,190	-	62,009	147,199
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	393,191	-	-	393,191	841,246	-	819,378	1,660,624
EXPENDITURES BY FUNCTION								
General Government	94,711	-	-	94,711	379,971	-	-	379,971
Public Safety								
Police	8,470	-	-	8,470	146,478	-	-	146,478
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	199,883	-	-	199,883	323,001	-	-	323,001
San./Waste Control	125,461	-	-	125,461	15,180	-	481,057	496,237
Other	-	-	-	-	8,008	-	359,739	367,747
Recreation and Parks	1,557	-	-	1,557	59,103	-	-	59,103
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	29,359	-	-	29,359
Interest	-	-	-	-	19,804	-	32,872	52,676
Miscellaneous	10,192	-	-	10,192	40,146	-	-	40,146
TOTAL EXPENDITURES	440,274	-	-	440,274	1,021,050	-	873,668	1,894,718
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-47,083	-	-	-47,083	-179,804	-	-54,290	-234,094

HARFORD COUNTY

	Aberdeen				Bel Air			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,568,200	-	-	2,568,200	2,683,293	-	-	2,683,293
Taxes - Local - Income	427,510	-	-	427,510	493,867	-	-	493,867
Taxes - Local - Other	105,998	-	-	105,998	140,881	-	-	140,881
Taxes - State Shared	434,926	-	-	434,926	303,685	-	-	303,685
Licenses and permits	75,541	-	-	75,541	143,534	-	-	143,534
Intergovernmental								
Federal Grants	-	-	-	-	16,101	-	-	16,101
State Grants	231,241	-	-	231,241	97,031	-	-	97,031
County Grants	166,433	-	-	166,433	198,403	-	-	198,403
Other Sources	-	-	-	-	-	-	-	-
Service Charges	138,826	-	1,981,378	2,120,204	247,367	-	1,817,905	2,065,272
Fines and Forfeitures	5,746	-	-	5,746	-	-	-	-
Miscellaneous	104,643	90,305	43,497	238,445	131,382	-	83,921	215,303
Debt Proceeds	52,668	38,154	-	90,822	153,569	-	-	153,569
TOTAL REVENUES	4,311,732	128,459	2,024,875	6,465,066	4,609,113	-	1,901,826	6,510,939
EXPENDITURES BY FUNCTION								
General Government	566,321	-	-	566,321	688,961	-	-	688,961
Public Safety								
Police	1,679,094	-	-	1,679,094	1,410,136	-	-	1,410,136
Fire	83,223	-	-	83,223	70,308	-	-	70,308
Other	-	-	-	-	17,234	-	-	17,234
Public Works								
Highways	799,123	3,852	-	802,975	384,755	-	1,469,294	1,854,049
San./Waste Control	352,845	-	1,777,380	2,130,225	598,165	-	933,425	1,531,590
Other	19,867	14,625	567,674	602,166	293,166	-	-	293,166
Recreation and Parks	35,017	39,394	-	74,411	73,691	-	-	73,691
Urban Develop./Housing	-	-	-	-	10,867	-	-	10,867
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	103,763	-	-	103,763	96,099	-	-	96,099
Interest	48,574	-	165,725	214,299	60,661	-	563,178	623,839
Miscellaneous	618,091	174	-	618,265	858,950	-	-	858,950
TOTAL EXPENDITURES	4,305,918	58,045	2,510,779	6,874,742	4,562,993	-	2,965,897	7,528,890
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,814	70,414	-485,904	-409,676	46,120	-	-1,064,071	-1,017,951

	Havre de Grace			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	1,951,584	-	-	1,951,584
Taxes - Local - Income	258,406	-	-	258,406
Taxes - Local - Other	51,905	-	-	51,905
Taxes - State Shared	244,965	-	-	244,965
Licenses and permits	155,403	-	-	155,403
Intergovernmental				
Federal Grants	66,975	-	-	66,975
State Grants	85,541	-	-	85,541
County Grants	127,811	-	-	127,811
Other Sources	-	-	-	-
Service Charges	43,149	-	2,194,287	2,237,436
Fines and Forfeitures	3,406	-	-	3,406
Miscellaneous	537,769	20,730	127,677	686,176
Debt Proceeds	-	644,323	-	644,323
TOTAL REVENUES	3,526,914	665,053	2,321,964	6,513,931
EXPENDITURES BY FUNCTION				
General Government	332,742	644,323	-	977,065
Public Safety				
Police	1,336,078	-	-	1,336,078
Fire	64,794	-	-	64,794
Other	-	-	-	-
Public Works				
Highways	1,164,648	-	-	1,164,648
San./Waste Control	134,846	-	1,229,599	1,364,445
Other	-	-	1,529,944	1,529,944
Recreation and Parks	8,961	-	198,806	207,767
Urban Develop./Housing	64,422	-	-	64,422
Economic Development	7,091	-	-	7,091
Economic Opportunity	-	-	-	-
Debt Service				
Principal	80,486	-	-	80,486
Interest	64,436	-	245,898	310,334
Miscellaneous	102,621	-	-	102,621
TOTAL EXPENDITURES	3,361,125	644,323	3,204,247	7,209,695
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	165,789	20,730	-882,283	-695,764

KENT COUNTY

	Betterton				Chestertown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	80,256	-	-	80,256	759,751	-	-	759,751
Taxes - Local - Income	7,467	-	-	7,467	141,932	-	-	141,932
Taxes - Local - Other	414	-	-	414	6,654	-	-	6,654
Taxes - State Shared	19,005	-	-	19,005	143,839	-	-	143,839
Licenses and permits	1,674	-	-	1,674	43,107	-	-	43,107
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	592	-	-	592	321,180	-	-	321,180
County Grants	8,058	-	-	8,058	68,926	-	-	68,926
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,499	-	111,814	114,313	58,891	-	745,216	804,107
Fines and Forfeitures	-	-	-	-	7,895	-	-	7,895
Miscellaneous	4,976	-	10,706	15,682	28,902	-	39,656	68,558
Debt Proceeds	-	-	-	-	17,232	-	-	17,232
TOTAL REVENUES	124,941	-	122,520	247,461	1,598,309	-	784,872	2,383,181
EXPENDITURES BY FUNCTION								
General Government	41,757	-	-	41,757	252,904	-	-	252,904
Public Safety								
Police	-	-	-	-	377,526	-	-	377,526
Fire	2,500	-	-	2,500	38,575	-	-	38,575
Other	863	-	-	863	-	-	-	-
Public Works								
Highways	11,786	-	-	11,786	409,520	-	-	409,520
San./Waste Control	13,336	-	43,506	56,842	114,274	-	658,477	772,751
Other	-	-	43,849	43,849	-	-	-	-
Recreation and Parks	3,348	-	-	3,348	17,463	-	-	17,463
Urban Develop./Housing	-	-	-	-	114,383	-	48,732	163,115
Economic Development	-	-	-	-	25,000	-	-	25,000
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	26,211	-	-	26,211
Interest	-	-	22,030	22,030	26,998	-	69,222	96,220
Miscellaneous	-	-	-	-	3,553	-	-	3,553
TOTAL EXPENDITURES	73,590	-	109,385	182,975	1,406,407		776,431	2,182,838
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	51,351	-	13,135	64,486	191,902	-	8,441	200,343

Year Ending June 30, 1993

KENT COUNTY

	Galena				Millington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	32,305	-	-	32,305	36,177	-	-	36,177
Taxes - Local - Income	15,580	-	-	15,580	7,343	-	-	7,343
Taxes - Local - Other	-	-	-	-	1,478	-	10,218	11,696
Taxes - State Shared	13,154	-	-	13,154	22,791	-	-	22,791
Licenses and permits	3,029	-	-	3,029	1,106	-	-	1,106
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	281	-	-	281	-	-	-	-
County Grants	5,062	-	-	5,062	6,392	-	-	6,392
Other Sources	-	-	-	-	-	-	17,399	17,399
Service Charges	340	-	73,750	74,090	-	-	24,687	24,687
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	4,141	-	8,211	12,352	5,892	-	514	6,406
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	73,892	-	81,961	155,853	81,179	-	52,818	133,997
EXPENDITURES BY FUNCTION								
General Government	23,977	-	-	23,977	28,285	-	-	28,285
Public Safety								
Police	-	-	-	-	2,160	-	-	2,160
Fire	1,000	-	-	1,000	1,500	-	-	1,500
Other	650	-	-	650	48	-	-	48
Public Works								
Highways	49,255	-	-	49,255	9,709	-	-	9,709
San./Waste Control	11,918	-	24,934	36,852	9,970	-	66,086	76,056
Other	-	-	24,934	24,934	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	18,452	18,452	-	-	4,104	4,104
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	86,800	-	68,320	155,120	51,672	-	70,190	121,862
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-12,908	-	13,641	733	29,507	-	-17,372	12,135

KENT COUNTY

	Rock Hall			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	265,266	-	-	265,266
Taxes - Local - Income	33,106	-	-	33,106
Taxes - Local - Other	18,702	-	20,531	39,233
Taxes - State Shared	55,393	-	-	55,393
Licenses and permits	11,815	-	661	12,476
Intergovernmental				
Federal Grants	2,250	-	-	2,250
State Grants	26,920	-	-	26,920
County Grants	24,551	-	-	24,551
Other Sources	-	-	-	-
Service Charges	6,872	-	270,976	277,848
Fines and Forfeitures	-	-	-	-
Miscellaneous	32,409	-	14,268	46,677
Debt Proceeds	-	-	-	-
TOTAL REVENUES	477,284	-	306,436	783,720
EXPENDITURES BY FUNCTION				
General Government	146,536	-	-	146,536
Public Safety				
Police	112,239	-	-	112,239
Fire	2,800	-	-	2,800
Other	2,916	-	-	2,916
Public Works				
Highways	89,217	-	-	89,217
San./Waste Control	38,974	-	349,206	388,180
Other	-	-	-	-
Recreation and Parks	8,469	-	-	8,469
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	2,902	-	-	2,902
Interest	4,301	-	60,031	64,332
Miscellaneous	1,180	-	-	1,180
TOTAL EXPENDITURES	409,534	-	409,237	818,771
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	67,750	-	-102,801	-35,051

MONTGOMERY COUNTY

	Barnesville				Brookeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	8,522	-	-	8,522	10,970	-	-	10,970
Taxes - Local - Income	9,393	-	-	9,393	12,018	-	-	12,018
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	3,480	-	-	3,480	4,445	-	-	4,445
Licenses and permits	30	-	-	30	148	-	-	148
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	2,588	-	-	2,588	9,377	-	-	9,377
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,803	-	-	2,803	25,715	-	-	25,715
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	26,816	-	-	26,816	62,673	-	-	62,673
EXPENDITURES BY FUNCTION								
General Government	12,237	-	-	12,237	31,568	-	-	31,568
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	4,148	-	-	4,148	4,403	-	-	4,403
San./Waste Control	10,301	-	-	10,301	8,977	-	-	8,977
Other	-	-	-	-	-	-	-	-
Recreation and Parks	158	-	-	158	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	163	-	-	163	-	-	-	-
TOTAL EXPENDITURES	27,007	-	-	27,007	44,948	-	-	44,948
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-191	-	-	-191	17,725	-	-	17,725

MONTGOMERY COUNTY

	Chevy Chase				Chevy Chase - Section Three			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	346,193	-	-	346,193	73,274	-	-	73,274
Taxes - Local - Income	400,516	-	-	400,516	106,736	-	-	106,736
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	79,091	-	-	79,091	19,503	-	-	19,503
Licenses and permits	7,575	-	-	7,575	2,375	-	-	2,375
Intergovernmental								
Federal Grants	4,274	-	-	4,274	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	154,194	-	-	154,194	34,150	-	-	34,150
Other Sources	-	-	-	-	-	-	-	-
Service Charges	76,575	-	-	76,575	17,990	-	-	17,990
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	377,048	12,272	-	389,320	6,720	-	-	6,720
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,445,466	12,272	-	1,457,738	260,748	-	-	260,748
EXPENDITURES BY FUNCTION								
General Government	235,190	-	-	235,190	27,957	-	-	27,957
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	6,468	-	-	6,468	-	-	-	-
Public Works								
Highways	440,793	-	-	440,793	12,476	-	-	12,476
San./Waste Control	534,367	-	-	534,367	78,310	-	-	78,310
Other	-	-	-	-	-	-	-	-
Recreation and Parks	14,219	14,499	-	28,718	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	215,000	-	-	215,000	-	-	-	-
Interest	134,145	-	-	134,145	-	-	-	-
Miscellaneous	76,053	-	-	76,053	4,628	-	-	4,628
TOTAL EXPENDITURES	1,656,235	14,499	-	1,670,734	123,371	-	-	123,371
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-210,769	-2,227	-	-212,996	137,377	-	-	137,377

MONTGOMERY COUNTY

	Chevy Chase - Section Five				Chevy Chase View			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	46,092	-	-	46,092	26,433	-	-	26,433
Taxes - Local - Income	109,022	-	-	109,022	100,990	-	-	100,990
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	15,465	-	-	15,465	26,506	-	-	26,506
Licenses and permits	1,177	-	-	1,177	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	13,549	-	-	13,549	44,360	-	-	44,360
Other Sources	-	-	-	-	-	-	-	-
Service Charges	19,843	-	-	19,843	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	26,304	-	-	26,304	18,226	-	-	18,226
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	231,452	-	-	231,452	216,515	-	-	216,515
EXPENDITURES BY FUNCTION								
General Government	36,124	-	-	36,124	64,636	-	-	64,636
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	227,152	-	-	227,152	27,173	-	-	27,173
San./Waste Control	94,904	-	-	94,904	93,447	-	-	93,447
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	2,943	-	-	2,943	-	-	-	-
TOTAL EXPENDITURES	361,123	-	-	361,123	185,256	-	-	185,256
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-129,671	-	-	-129,671	31,259	-	-	31,259

MONTGOMERY COUNTY

	Chevy Chase Village				Drummond Citizens Committee			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	618,525	-	-	618,525	14,458	-	-	14,458
Taxes - Local - Income	1,058,908	-	-	1,058,908	28,039	-	-	28,039
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	64,255	-	-	64,255	3,207	-	-	3,207
Licenses and permits	16,340	-	-	16,340	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	24,934	-	-	24,934	-	-	-	-
County Grants	141,175	-	-	141,175	-	-	-	-
Other Sources	-	-	-	-	3,218	-	-	3,218
Service Charges	81,765	-	-	81,765	-	-	-	-
Fines and Forfeitures	4,952	-	-	4,952	-	-	-	-
Miscellaneous	142,668	-	-	142,668	7,292	-	-	7,292
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,153,522	-	-	2,153,522	56,214	-	-	56,214
EXPENDITURES BY FUNCTION								
General Government	452,504	-	-	452,504	1,862	-	-	1,862
Public Safety								
Police	295,077	-	-	295,077	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	36,192	-	-	36,192	13,626	-	-	13,626
San./Waste Control	524,554	-	-	524,554	9,608	-	-	9,608
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,308,327	-	-	1,308,327	25,096	-	-	25,096
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	845,195	-	-	845,195	31,118	-	-	31,118

	Friendship Heights				Gaithersburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	552,174	-	-	552,174	7,644,618	-	-	7,644,618
Taxes - Local - Income	484,462	-	-	484,462	2,517,039	-	-	2,517,039
Taxes - Local - Other	-	-	-	-	347,836	-	-	347,836
Taxes - State Shared	60,886	-	-	60,886	772,082	-	-	772,082
Licenses and permits	1,265	-	-	1,265	1,352,692	-	-	1,352,692
Intergovernmental								
Federal Grants	-	-	-	-	318,464	-	-	318,464
State Grants	-	-	-	-	98,142	-	-	98,142
County Grants	61,807	-	-	61,807	981,471	-	-	981,471
Other Sources	-	-	-	-	-	-	-	-
Service Charges	17,815	-	-	17,815	1,524,271	-	-	1,524,271
Fines and Forfeitures	122,794	-	-	122,794	33,756	-	-	33,756
Miscellaneous	54,073	-	-	54,073	909,641	-	-	909,641
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,355,276	-	-	1,355,276	16,500,012	-	-	16,500,012
EXPENDITURES BY FUNCTION								
General Government	538,377	-	-	538,377	2,876,577	622,726	-	3,499,303
Public Safety								
Police	75,384	-	-	75,384	1,389,353	-	-	1,389,353
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	1,062,289	-	-	1,062,289
Public Works								
Highways	222,891	-	-	222,891	1,182,002	531,210	-	1,713,212
San./Waste Control	26,080	-	-	26,080	1,091,909	-	-	1,091,909
Other	152,182	-	-	152,182	334,924	11,124	-	346,048
Recreation and Parks	179,849	-	-	179,849	3,592,663	600,985	-	4,193,648
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	60,000	-	-	60,000	-	41,716	-	41,716
Interest	66,468	-	-	66,468	-	18,284	-	18,284
Miscellaneous	91,671	-	-	91,671	490,275	113,338	-	603,613
TOTAL EXPENDITURES	1,412,902	-	-	1,412,902	12,019,992	1,939,383	-	13,959,375
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-57,626	-	-	-57,626	4,480,020	-1,939,383	-	2,540,637

	Garrett Park				Glen Echo			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	72,036	-	-	72,036	42,881	-	-	42,881
Taxes - Local - Income	97,171	-	-	97,171	29,607	-	-	29,607
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	30,403	-	-	30,403	10,655	-	-	10,655
Licenses and permits	1,855	-	-	1,855	960	-	-	960
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	30,000	-	-	30,000	-	-	-	-
County Grants	51,152	-	-	51,152	20,034	-	-	20,034
Other Sources	-	-	-	-	-	-	-	-
Service Charges	68,305	-	-	68,305	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	21,189	-	55,022	76,211	26,361	-	-	26,361
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	372,111	-	55,022	427,133	130,498	-	-	130,498
EXPENDITURES BY FUNCTION								
General Government	174,482	-	-	174,482	69,969	-	-	69,969
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	470	-	-	470
Public Works								
Highways	69,148	-	-	69,148	7,267	-	-	7,267
San./Waste Control	88,714	-	-	88,714	31,283	-	-	31,283
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	28,118	28,118	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	2,823	2,823	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	332,344	-	30,941	363,285	108,989	-	-	108,989
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	39,767	-	24,081	63,848	21,509	-	-	21,509

	Kensington				Laytonsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	444,061	-	-	444,061	41,704	-	-	41,704
Taxes - Local - Income	197,742	-	-	197,742	15,560	-	-	15,560
Taxes - Local - Other	319	-	-	319	620	-	-	620
Taxes - State Shared	75,658	-	-	75,658	115	8,057	-	8,172
Licenses and permits	18,569	-	-	18,569	2,036	-	-	2,036
Intergovernmental								
Federal Grants	5,960	-	-	5,960	-	-	-	-
State Grants	40,000	-	-	40,000	-	-	-	-
County Grants	130,014	-	-	130,014	11,654	-	-	11,654
Other Sources	-	-	-	-	-	-	-	-
Service Charges	12,064	-	-	12,064	4,569	-	-	4,569
Fines and Forfeitures	608	-	-	608	-	-	-	-
Miscellaneous	27,251	-	-	27,251	4,277	2,506	-	6,783
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	952,246	-	-	952,246	80,535	10,563	-	91,098
EXPENDITURES BY FUNCTION								
General Government	205,347	-	-	205,347	19,563	-	-	19,563
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	2,000	-	-	2,000	-	-	-	-
Public Works								
Highways	372,122	-	-	372,122	7,106	1,911	-	9,017
San./Waste Control	297,341	-	-	297,341	29,532	-	-	29,532
Other	-	-	-	-	-	-	-	-
Recreation and Parks	37,269	-	-	37,269	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	914,079	-	-	914,079	56,201	1,911	-	58,112
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	38,167	-	-	38,167	24,334	8,652	-	32,986

Year Ending June 30, 1993

MONTGOMERY COUNTY

	Martin's Addition				North Chevy Chase			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	95,879	-	-	95,879	25,613	-	-	25,613
Taxes - Local - Income	122,274	-	-	122,274	63,385	-	-	63,385
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	19,991	-	-	19,991	15,749	-	-	15,749
Licenses and permits	807	-	-	807	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	34,875	-	-	34,875	16,682	-	-	16,682
Other Sources	-	-	-	-	-	-	-	-
Service Charges	29,280	-	-	29,280	6,566	-	-	6,566
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	19,043	-	-	19,043	11,690	-	-	11,690
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	322,149	-	-	322,149	139,685	-	-	139,685
EXPENDITURES BY FUNCTION								
General Government	58,449	-	-	58,449	47,179	-	-	47,179
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	2,195	-	-	2,195	-	-	-	-
Public Works								
Highways	116,056	-	-	116,056	10,564	-	-	10,564
San./Waste Control	91,249	-	-	91,249	59,974	-	-	59,974
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	1,200	-	-	1,200
TOTAL EXPENDITURES	267,949	-	-	267,949	118,917	-	-	118,917
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	54,200	-	-	54,200	20,768	-	-	20,768

	Oakmont Special Taxing Area				Poolesville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	8,391	-	-	8,391	652,414	-	-	652,414
Taxes - Local - Income	5,962	-	-	5,962	286,204	-	-	286,204
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	3,104	-	-	3,104	96,865	-	-	96,865
Licenses and permits	-	-	-	-	24,491	-	-	24,491
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	2,286	-	-	2,286	114,465	-	-	114,465
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	238,887	-	602,830	841,717
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	1,489	-	-	1,489	64,733	-	262,541	327,274
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	21,232	-	-	21,232	1,478,059	-	865,371	2,343,430
EXPENDITURES BY FUNCTION								
General Government	10,420	-	-	10,420	174,595	-	-	174,595
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,758	-	-	8,758	318,644	-	-	318,644
San./Waste Control	-	-	-	-	209,971	-	859,101	1,069,072
Other	-	-	-	-	-	-	-	-
Recreation and Parks	1,825	-	-	1,825	345,621	-	-	345,621
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	2,854	-	-	2,854
Interest	-	-	-	-	3,534	-	75,537	79,071
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,003	-	-	21,003	1,055,219	-	934,638	1,989,857
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	229	-	-	229	422,840	-	-69,267	353,573

MONTGOMERY COUNTY

	Rockville				Somerset			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	16,844,879	-	-	16,844,879	216,207	-	-	216,207
Taxes - Local - Income	3,230,834	-	-	3,230,834	224,028	-	-	224,028
Taxes - Local - Other	625,406	-	-	625,406	-	-	-	-
Taxes - State Shared	1,210,826	-	-	1,210,826	32,513	-	-	32,513
Licenses and permits	706,059	-	-	706,059	2,393	-	-	2,393
Intergovernmental								
Federal Grants	319,761	-	-	319,761	-	-	-	-
State Grants	323,268	8,754	-	332,022	-	-	-	-
County Grants	1,892,481	317,801	-	2,210,282	36,174	-	-	36,174
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,021,141	498,970	10,713,989	13,234,100	73,504	1,818	-	75,322
Fines and Forfeitures	73,964	-	-	73,964	-	-	-	-
Miscellaneous	828,968	222,340	1,153,412	2,204,720	16,458	15,082	-	31,540
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	28,077,587	1,047,865	11,867,401	40,992,853	601,277	16,900	-	618,177
EXPENDITURES BY FUNCTION								
General Government	7,622,836	-	-	7,622,836	167,663	5,205	-	172,868
Public Safety								
Police	2,267,928	-	-	2,267,928	-	-	-	-
Fire	62,150	-	-	62,150	-	-	-	-
Other	904,918	-	-	904,918	-	-	-	-
Public Works								
Highways	2,830,736	4,491,565	-	7,322,301	35,895	-	-	35,895
San./Waste Control	-	-	6,241,663	6,241,663	112,801	-	-	112,801
Other	213,987	106,645	2,456,233	2,776,865	-	-	-	-
Recreation and Parks	5,630,928	-	1,739,464	7,370,392	90,748	11,850	-	102,598
Urban Develop./Housing	458,485	-	-	458,485	-	-	-	-
Economic Development	182,790	-	126,197	308,987	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	2,272,678	-	-	2,272,678	102,064	-	-	102,064
Interest	2,095,170	-	833,815	2,928,985	23,605	-	-	23,605
Miscellaneous	2,390,494	-	-	2,390,494	17,534	-	-	17,534
TOTAL EXPENDITURES	26,933,100	4,598,210	11,397,372	42,928,682	550,310	17,055	-	567,365
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,144,487	-3,550,345	470,029	-1,935,829	50,967	-155	-	50,812

MONTGOMERY COUNTY

	Takoma Park				Washington Grove			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,869,423	-	-	4,869,423	102,839	-	-	102,839
Taxes - Local - Income	876,127	-	-	876,127	38,734	-	-	38,734
Taxes - Local - Other	356	-	-	356	-	-	-	-
Taxes - State Shared	281,976	-	-	281,976	18,733	-	-	18,733
Licenses and permits	76,288	-	-	76,288	879	-	-	879
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	299,831	-	-	299,831	12,343	-	-	12,343
County Grants	2,063,614	-	-	2,063,614	35,557	-	-	35,557
Other Sources	-	-	-	-	-	-	-	-
Service Charges	350,522	-	-	350,522	1,425	-	-	1,425
Fines and Forfeitures	168,883	-	-	168,883	-	-	-	-
Miscellaneous	252,976	-	-	252,976	10,701	-	-	10,701
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	9,239,996	-	-	9,239,996	221,211	-	-	221,211
EXPENDITURES BY FUNCTION								
General Government	1,406,767	-	-	1,406,767	24,002	4,262	-	28,264
Public Safety								
Police	2,007,445	-	-	2,007,445	-	-	-	-
Fire	702,184	-	-	702,184	-	-	-	-
Other	386,278	-	-	386,278	-	-	-	-
Public Works								
Highways	780,613	-	-	780,613	14,229	-	-	14,229
San./Waste Control	698,353	-	-	698,353	44,984	-	-	44,984
Other	184,795	-	-	184,795	-	-	-	-
Recreation and Parks	937,142	-	-	937,142	63,202	-	-	63,202
Urban Develop./Housing	336,006	-	-	336,006	-	-	-	-
Economic Development	144,034	-	-	144,034	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	89,291	-	-	89,291	-	-	-	-
Interest	58,494	-	-	58,494	-	-	-	-
Miscellaneous	1,430,464	-	-	1,430,464	5,167	-	-	5,167
TOTAL EXPENDITURES	9,161,866	-	-	9,161,866	151,584	4,262	-	155,846
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	78,130	-	-	78,130	69,627	-4,262	-	65,365

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	Berwyn Heights				Bladensburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	582,945	-	-	582,945	1,334,111	-	-	1,334,111
Taxes - Local - Income	155,911	-	-	155,911	283,850	-	-	283,850
Taxes - Local - Other	-	-	-	-	22,127	-	-	22,127
Taxes - State Shared	98,168	-	-	98,168	124,059	-	-	124,059
Licenses and permits	35,109	-	-	35,109	109,566	-	-	109,566
Intergovernmental								
Federal Grants	9,249	-	-	9,249	-	-	-	-
State Grants	13,292	-	-	13,292	62,176	-	-	62,176
County Grants	31,077	-	-	31,077	253,853	-	-	253,853
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,500	-	-	2,500	219	-	-	219
Fines and Forfeitures	8,801	-	-	8,801	15,702	-	-	15,702
Miscellaneous	38,082	-	-	38,082	59,744	-	-	59,744
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	975,134	-	-	975,134	2,265,407	-	-	2,265,407
EXPENDITURES BY FUNCTION								
General Government	191,175	-	-	191,175	437,837	-	-	437,837
Public Safety								
Police	192,258	-	-	192,258	985,748	-	-	985,748
Fire	1,000	-	-	1,000	1,000	-	-	1,000
Other	13,230	-	-	13,230	59,428	-	-	59,428
Public Works								
Highways	215,382	-	-	215,382	465,232	-	-	465,232
San./Waste Control	174,432	-	-	174,432	148,919	-	-	148,919
Other	-	-	-	-	-	-	-	-
Recreation and Parks	14,176	-	-	14,176	3,960	-	-	3,960
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	25,226	-	-	25,226	-	-	-	-
Interest	13,975	-	-	13,975	-	-	-	-
Miscellaneous	38,745	-	-	38,745	410,431	-	-	410,431
TOTAL EXPENDITURES	879,599	-	-	879,599	2,512,555	-	-	2,512,555
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	95,535	-	-	95,535	-247,148	-	-	-247,148

	Bowie				Brentwood			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	6,954,085	-	-	6,954,085	280,066	-	-	280,066
Taxes - Local - Income	3,052,914	-	-	3,052,914	69,522	-	-	69,522
Taxes - Local - Other	159,324	-	-	159,324	5,279	-	-	5,279
Taxes - State Shared	1,143,628	-	-	1,143,628	54,663	-	-	54,663
Licenses and permits	796,253	-	-	796,253	29,389	-	-	29,389
Intergovernmental								
Federal Grants	129,196	-	-	129,196	174,728	-	-	174,728
State Grants	116,720	28,171	-	144,891	-	-	-	-
County Grants	568,169	-	-	568,169	24,088	-	-	24,088
Other Sources	71,500	-	-	71,500	5,861	-	-	5,861
Service Charges	241,542	-	2,579,511	2,821,053	2,593	-	-	2,593
Fines and Forfeitures	13,226	-	-	13,226	1,380	-	-	1,380
Miscellaneous	630,340	168,675	1,027,874	1,826,889	20,752	-	-	20,752
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	13,876,897	196,846	3,607,385	17,681,128	668,321	-	-	668,321
EXPENDITURES BY FUNCTION								
General Government	2,321,589	342,334	-	2,663,923	186,187	-	-	186,187
Public Safety								
Police	-	-	-	-	91,511	-	-	91,511
Fire	-	-	-	-	26,565	-	-	26,565
Other	298,377	-	-	298,377	-	-	-	-
Public Works								
Highways	1,535,353	126,675	-	1,662,028	153,001	-	-	153,001
San./Waste Control	2,813,954	65,305	1,541,823	4,421,082	210,092	-	-	210,092
Other	-	38,946	1,089,835	1,128,781	-	-	-	-
Recreation and Parks	622,497	219,475	249,475	1,091,447	3,740	-	-	3,740
Urban Develop./Housing	123,086	-	-	123,086	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	616,070	-	-	616,070	12,590	-	-	12,590
Interest	867,582	-	330,749	1,198,331	8,280	-	-	8,280
Miscellaneous	1,194,413	-	-	1,194,413	-	-	-	-
TOTAL EXPENDITURES	10,392,921	792,735	3,211,882	14,397,538	691,966	-	-	691,966
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,483,976	-595,889	395,503	3,283,590	-23,645	-	-	-23,645

PRINCE GEORGE'S COUNTY

	Capitol Heights				Cheverly			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	594,054	-	-	594,054	1,003,229	-	-	1,003,229
Taxes - Local - Income	135,937	-	-	135,937	390,439	-	-	390,439
Taxes - Local - Other	93,002	-	-	93,002	101	-	-	101
Taxes - State Shared	65,136	-	-	65,136	153,455	-	-	153,455
Licenses and permits	16,054	-	-	16,054	61,513	-	-	61,513
Intergovernmental								
Federal Grants	64,529	-	-	64,529	45,298	-	-	45,298
State Grants	16,325	-	-	16,325	61,879	-	-	61,879
County Grants	46,355	-	-	46,355	55,899	-	-	55,899
Other Sources	-	-	-	-	-	-	-	-
Service Charges	193,938	-	-	193,938	5,070	-	-	5,070
Fines and Forfeitures	12,990	-	-	12,990	19,060	-	-	19,060
Miscellaneous	8,090	-	-	8,090	33,363	-	-	33,363
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,246,410	-	-	1,246,410	1,829,306	-	-	1,829,306
EXPENDITURES BY FUNCTION								
General Government	277,435	-	-	277,435	307,727	-	-	307,727
Public Safety								
Police	371,737	-	-	371,737	493,642	-	-	493,642
Fire	-	-	-	-	-	-	-	-
Other	504	-	-	504	-	-	-	-
Public Works								
Highways	166,057	-	-	166,057	484,378	-	-	484,378
San./Waste Control	258,599	-	-	258,599	422,276	-	-	422,276
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	86,551	-	-	86,551
Urban Develop./Housing	62,195	-	-	62,195	-	-	-	-
Economic Development	2,084	-	-	2,084	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	69,913	-	-	69,913	62,000	-	-	62,000
Interest	4,132	-	-	4,132	10,670	-	-	10,670
Miscellaneous	2,660	-	-	2,660	6,828	-	-	6,828
TOTAL EXPENDITURES	1,215,316	-	-	1,215,316	1,874,072	-	-	1,874,072
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	31,094	-	-	31,094	-44,766	-	-	-44,766

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	College Park				Colmar Manor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,206,936	-	-	2,206,936	228,742	-	-	228,742
Taxes - Local - Income	835,500	-	-	835,500	42,841	-	-	42,841
Taxes - Local - Other	283,822	-	-	283,822	84	-	-	84
Taxes - State Shared	444,231	-	-	444,231	24,364	-	-	24,364
Licenses and permits	207,154	-	-	207,154	24,632	-	-	24,632
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	121,191	83,581	-	204,772	-	-	-	-
County Grants	50,313	-	-	50,313	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	455,976	-	-	455,976	-	-	-	-
Fines and Forfeitures	621,983	-	-	621,983	-	-	-	-
Miscellaneous	279,613	613	-	280,226	16,262	-	-	16,262
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,506,719	84,194	-	5,590,913	336,925	-	-	336,925
EXPENDITURES BY FUNCTION								
General Government	1,010,958	85,692	-	1,096,650	117,494	-	-	117,494
Public Safety								
Police	210,322	-	-	210,322	82,134	-	-	82,134
Fire	-	-	-	-	-	-	-	-
Other	817,724	22,130	-	839,854	-	-	-	-
Public Works								
Highways	1,452,109	-	-	1,452,109	61,296	-	-	61,296
San./Waste Control	1,302,453	-	-	1,302,453	69,530	-	-	69,530
Other	-	162,657	-	162,657	-	-	-	-
Recreation and Parks	380,084	-	-	380,084	-	-	-	-
Urban Develop./Housing	11,701	-	-	11,701	8,999	-	-	8,999
Economic Development	140,654	329,856	-	470,510	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	69,000	-	-	69,000	-	-	-	-
Interest	2,595	-	-	2,595	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,397,600	600,335	-	5,997,935	339,453	-	-	339,453
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	109,119	-516,141	-	-407,022	-2,528	-	-	-2,528

PRINCE GEORGE'S COUNTY

	Cottage City				District Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	230,093	-	-	230,093	650,304	-	-	650,304
Taxes - Local - Income	43,155	-	-	43,155	296,068	-	-	296,068
Taxes - Local - Other	-	-	-	-	1,519	-	-	1,519
Taxes - State Shared	21,053	-	-	21,053	147,194	-	-	147,194
Licenses and permits	16,181	-	-	16,181	30,225	-	-	30,225
Intergovernmental								
Federal Grants	16,616	-	-	16,616	-	-	-	-
State Grants	10,464	-	-	10,464	17,717	-	-	17,717
County Grants	15,614	-	-	15,614	7,801	-	-	7,801
Other Sources	-	-	-	-	-	-	-	-
Service Charges	81	-	-	81	56,573	-	-	56,573
Fines and Forfeitures	3,476	-	-	3,476	13,428	-	-	13,428
Miscellaneous	4,851	-	-	4,851	22,716	-	-	22,716
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	361,584	-	-	361,584	1,243,545	-	-	1,243,545
EXPENDITURES BY FUNCTION								
General Government	78,849	-	-	78,849	314,923	-	-	314,923
Public Safety								
Police	148,390	-	-	148,390	275,087	-	-	275,087
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	1,850	-	-	1,850
Public Works								
Highways	62,776	-	-	62,776	264,437	-	-	264,437
San./Waste Control	59,113	-	-	59,113	208,140	-	-	208,140
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	61,718	-	-	61,718
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	20,237	-	-	20,237
TOTAL EXPENDITURES	349,128	-	-	349,128	1,146,392	-	-	1,146,392
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	12,456	-	-	12,456	97,153	-	-	97,153

	Eagle Harbor				Edmonston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	8,351	-	-	8,351	299,849	-	-	299,849
Taxes - Local - Income	323	-	-	323	49,911	-	-	49,911
Taxes - Local - Other	-	-	-	-	8,684	-	-	8,684
Taxes - State Shared	10,383	-	-	10,383	43,977	-	-	43,977
Licenses and permits	115	-	-	115	32,063	-	-	32,063
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	13,801	-	-	13,801
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,860	-	-	1,860	6,525	-	-	6,525
Fines and Forfeitures	-	-	-	-	1,681	-	-	1,681
Miscellaneous	3,111	-	-	3,111	20,298	-	-	20,298
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	24,143	-	-	24,143	476,789	-	-	476,789
EXPENDITURES BY FUNCTION								
General Government	12,569	-	-	12,569	229,049	-	-	229,049
Public Safety								
Police	-	-	-	-	240,978	-	-	240,978
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	9,861	-	-	9,861	47,454	-	-	47,454
San./Waste Control	-	-	-	-	108,200	-	-	108,200
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,430	-	-	22,430	625,681	-	-	625,681
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,713	-	-	1,713	-148,892	-	-	-148,892

	Fairmount Heights				Forest Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	198,707	-	-	198,707	154,725	-	-	154,725
Taxes - Local - Income	38,469	-	-	38,469	146,132	-	-	146,132
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	42,859	-	-	42,859	73,446	-	-	73,446
Licenses and permits	19,464	-	-	19,464	11,088	-	-	11,088
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	13,658	-	-	13,658	9,527	-	-	9,527
County Grants	27,920	-	-	27,920	25,616	-	-	25,616
Other Sources	-	-	-	-	-	-	-	-
Service Charges	4,055	-	-	4,055	-	-	-	-
Fines and Forfeitures	3,269	-	-	3,269	1,439	-	-	1,439
Miscellaneous	6,112	-	-	6,112	23,069	-	-	23,069
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	354,513	-	-	354,513	445,042	-	-	445,042
EXPENDITURES BY FUNCTION								
General Government	124,164	-	-	124,164	73,509	-	-	73,509
Public Safety								
Police	2,066	-	-	2,066	177,321	-	-	177,321
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	22,850	-	-	22,850	68,068	-	-	68,068
San./Waste Control	141,933	-	-	141,933	84,198	-	-	84,198
Other	-	-	-	-	-	-	-	-
Recreation and Parks	3,103	-	-	3,103	1,680	-	-	1,680
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	14,592	-	-	14,592	-	-	-	-
Interest	661	-	-	661	-	-	-	-
Miscellaneous	2,950	-	-	2,950	26,077	-	-	26,077
TOTAL EXPENDITURES	312,319	-	-	312,319	430,853	-	-	430,853
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	42,194	-	-	42,194	14,189	-	-	14,189

	Glenarden				Greenbelt			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	462,345	-	-	462,345	6,687,875	-	-	6,687,875
Taxes - Local - Income	218,146	-	-	218,146	1,224,427	-	-	1,224,427
Taxes - Local - Other	-	-	-	-	688,591	-	-	688,591
Taxes - State Shared	108,122	-	-	108,122	388,516	-	-	388,516
Licenses and permits	9,031	-	-	9,031	311,139	-	-	311,139
Intergovernmental								
Federal Grants	-	-	-	-	67,734	50,000	-	117,734
State Grants	28,500	-	-	28,500	245,511	90,433	-	335,944
County Grants	153,294	-	-	153,294	211,714	-	-	211,714
Other Sources	-	-	-	-	26,501	-	-	26,501
Service Charges	488,771	-	-	488,771	915,341	-	900,978	1,816,319
Fines and Forfeitures	1,291	-	-	1,291	85,973	-	-	85,973
Miscellaneous	118,596	1,138	201,599	321,333	113,070	38,358	41,925	193,353
Debt Proceeds	15,000	-	-	15,000	-	-	-	-
TOTAL REVENUES	1,603,096	1,138	201,599	1,805,833	10,966,392	178,791	942,903	12,088,086
EXPENDITURES BY FUNCTION								
General Government	263,718	-	-	263,718	1,260,204	2,152	-	1,262,356
Public Safety								
Police	429,026	-	-	429,026	3,334,299	1,208	-	3,335,507
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	219,397	10,553	-	229,950
Public Works								
Highways	782,365	-	-	782,365	1,115,899	-	-	1,115,899
San./Waste Control	242,155	-	-	242,155	388,552	-	-	388,552
Other	-	-	157,402	157,402	63,658	474,002	-	537,660
Recreation and Parks	31,225	-	-	31,225	2,163,833	536,385	-	2,700,218
Urban Develop./Housing	193,578	-	-	193,578	5,089	-	638,139	643,228
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	25,956	-	-	25,956	219,832	-	-	219,832
Debt Service								
Principal	58,394	-	-	58,394	390,000	-	-	390,000
Interest	33,877	-	-	33,877	717,305	-	214,698	932,003
Miscellaneous	254,679	-	-	254,679	230,746	-	-	230,746
TOTAL EXPENDITURES	2,314,973	-	157,402	2,472,375	10,108,814	1,024,300	852,837	11,985,951
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-711,877	1,138	44,197	-666,542	857,578	-845,509	90,066	102,135

PRINCE GEORGE'S COUNTY

	Hyattsville				Landover Hills			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,254,845	-	-	3,254,845	202,647	-	-	202,647
Taxes - Local - Income	658,461	-	-	658,461	58,584	-	-	58,584
Taxes - Local - Other	7,501	-	-	7,501	1,249	-	-	1,249
Taxes - State Shared	270,304	-	-	270,304	31,507	-	-	31,507
Licenses and permits	154,181	-	-	154,181	8,572	-	-	8,572
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	139,765	-	-	139,765	12,005	-	-	12,005
County Grants	46,205	-	-	46,205	15,902	-	-	15,902
Other Sources	-	-	-	-	-	-	-	-
Service Charges	215,176	-	-	215,176	65,340	-	-	65,340
Fines and Forfeitures	172,902	-	-	172,902	414	-	-	414
Miscellaneous	147,496	-	-	147,496	5,452	-	-	5,452
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,066,836	-	-	5,066,836	401,672	-	-	401,672
EXPENDITURES BY FUNCTION								
General Government	647,925	71,332	-	719,257	97,959	-	-	97,959
Public Safety								
Police	1,285,156	-	-	1,285,156	83,226	-	-	83,226
Fire	26,000	-	-	26,000	-	-	-	-
Other	115,045	-	-	115,045	-	-	-	-
Public Works								
Highways	371,795	-	-	371,795	38,968	-	-	38,968
San./Waste Control	824,184	-	-	824,184	63,381	-	-	63,381
Other	-	-	-	-	-	-	-	-
Recreation and Parks	322,114	-	-	322,114	-	-	-	-
Urban Develop./Housing	22,710	-	-	22,710	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	165,934	-	-	165,934	-	-	-	-
Interest	215,296	-	-	215,296	-	-	-	-
Miscellaneous	671,206	-	-	671,206	34,642	-	-	34,642
TOTAL EXPENDITURES	4,667,365	71,332	-	4,738,697	318,176	-	-	318,176
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	399,471	-71,332	-	328,139	83,496	-	-	83,496

	Laurel				Morningside			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	7,100,665	-	-	7,100,665	139,084	-	-	139,084
Taxes - Local - Income	1,338,745	-	-	1,338,745	53,526	-	-	53,526
Taxes - Local - Other	345,444	-	-	345,444	2,665	-	-	2,665
Taxes - State Shared	471,882	-	-	471,882	34,499	-	-	34,499
Licenses and permits	304,453	-	-	304,453	15,088	-	-	15,088
Intergovernmental								
Federal Grants	114,068	-	-	114,068	-	-	-	-
State Grants	176,617	253,354	-	429,971	11,793	-	-	11,793
County Grants	90,569	-	-	90,569	9,250	-	-	9,250
Other Sources	-	-	-	-	-	-	-	-
Service Charges	362,177	-	-	362,177	904	-	-	904
Fines and Forfeitures	82,804	-	-	82,804	4,875	-	-	4,875
Miscellaneous	534,672	47,128	-	581,800	18,699	-	-	18,699
Debt Proceeds	31,315	-	-	31,315	-	-	-	-
TOTAL REVENUES	10,953,411	300,482	-	11,253,893	290,383	-	-	290,383
EXPENDITURES BY FUNCTION								
General Government	1,645,404	672,087	-	2,317,491	66,767	-	-	66,767
Public Safety								
Police	2,777,207	-	-	2,777,207	172,027	-	-	172,027
Fire	198,791	-	-	198,791	-	-	-	-
Other	273,495	-	-	273,495	29	-	-	29
Public Works								
Highways	859,443	226,122	-	1,085,565	12,424	-	-	12,424
San./Waste Control	1,224,816	-	-	1,224,816	62,595	-	-	62,595
Other	-	38,619	-	38,619	-	-	-	-
Recreation and Parks	1,225,708	949,704	-	2,175,412	5,191	-	-	5,191
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	673,582	-	-	673,582	-	-	-	-
Interest	1,203,823	-	-	1,203,823	-	-	-	-
Miscellaneous	1,092,327	-	-	1,092,327	6,859	-	-	6,859
TOTAL EXPENDITURES	11,174,596	1,886,532	-	13,061,128	325,892	-	-	325,892
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-221,185	-1,586,050	-	-1,807,235	-35,509	-	-	-35,509

Year Ending June 30, 1993

PRINCE GEORGE'S COUNTY

	Mount Rainier				New Carrollton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	806,022	-	-	806,022	1,468,265	-	-	1,468,265
Taxes - Local - Income	290,739	-	-	290,739	626,840	-	-	626,840
Taxes - Local - Other	1,432	-	-	1,432	125,466	-	-	125,466
Taxes - State Shared	105,571	-	-	105,571	229,283	-	-	229,283
Licenses and permits	58,582	-	-	58,582	92,781	-	-	92,781
Intergovernmental								
Federal Grants	27,275	-	-	27,275	-	-	-	-
State Grants	227,156	-	-	227,156	17,074	-	-	17,074
County Grants	83,224	-	-	83,224	92,023	-	-	92,023
Other Sources	-	-	-	-	-	-	-	-
Service Charges	54,320	-	-	54,320	7,003	-		7,003
Fines and Forfeitures	89,446	-	-	89,446	1,725	-	-	1,725
Miscellaneous	45,035	-	-	45,035	155,277	-	-	155,277
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,788,802	-	-	1,788,802	2,815,737	-	-	2,815,737
EXPENDITURES BY FUNCTION								
General Government	759,249	-	-	759,249	1,112,166	-	-	1,112,166
Public Safety								
Police	666,718	-	-	666,718	104,941	-	-	104,941
Fire	72,343	-	-	72,343	-	-	-	-
Other	38,906	-	-	38,906	58,778	-	-	58,778
Public Works								
Highways	65,912	-	-	65,912	964,947	-	-	964,947
San./Waste Control	409,829	-	-	409,829	568,106	-	-	568,106
Other	-	-	-	-	-	-	-	-
Recreation and Parks	2,379	-	-	2,379	223,020	-	-	223,020
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	27,234	-	-	27,234
Interest	-	-	-	-	69,409	-	-	69,409
Miscellaneous	100,072	-	-	100,072	282,119	-	-	282,119
TOTAL EXPENDITURES	2,115,408	-	-	2,115,408	3,410,720	-	-	3,410,720
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-326,606	-	-	-326,606	-594,983	-	-	-594,983

	North Brentwood				Riverdale			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	76,934	-	-	76,934	1,031,611	-	-	1,031,611
Taxes - Local - Income	17,646	-	-	17,646	209,101	-	-	209,101
Taxes - Local - Other	-	-	-	-	9,787	-	-	9,787
Taxes - State Shared	12,398	-	-	12,398	129,140	-	-	129,140
Licenses and permits	2,974	-	-	2,974	90,434	-	-	90,434
Intergovernmental								
Federal Grants	-	-	-	-	50,656	-	-	50,656
State Grants	-	-	-	-	45,258	-	-	45,258
County Grants	100,718	-	-	100,718	71,277	-	-	71,277
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	958	-	-	958
Fines and Forfeitures	-	-	-	-	17,821	-	-	17,821
Miscellaneous	8,102	-	-	8,102	204,630	-	-	204,630
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	218,772	-	-	218,772	1,860,673	-	-	1,860,673
EXPENDITURES BY FUNCTION								
General Government	17,760	-	-	17,760	410,703	-	-	410,703
Public Safety								
Police	-	-	-	-	660,944	47,068	-	708,012
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	117,676	-	-	117,676	226,061	-	-	226,061
San./Waste Control	29,836	-	-	29,836	339,090	-	-	339,090
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	53,692	-	-	53,692
Urban Develop./Housing	-	-	-	-	31,972	-	-	31,972
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	10,792	-	-	10,792	56,500	-	-	56,500
Interest	1,208	-	-	1,208	68,950	-	-	68,950
Miscellaneous	15,624	-	-	15,624	-	-	-	-
TOTAL EXPENDITURES	192,896	-	-	192,896	1,847,912	47,068	-	1,894,980
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	25,876	-	-	25,876	12,761	-47,068	-	-34,307

	Seat Pleasant				University Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	516,557	-	-	516,557	649,345	-	-	649,345
Taxes - Local - Income	155,903	-	-	155,903	226,847	-	-	226,847
Taxes - Local - Other	4,676	-	-	4,676	-	-	-	-
Taxes - State Shared	96,779	-	-	96,779	92,623	-	-	92,623
Licenses and permits	21,653	-	-	21,653	20,442	-	-	20,442
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	15,451	-	-	15,451
County Grants	69,624	-	-	69,624	14,193	-	-	14,193
Other Sources	-	-	-	-	-	-	-	-
Service Charges	258,609	-	-	258,609	-	-	-	-
Fines and Forfeitures	11,746	-	-	11,746	2,315	-	-	2,315
Miscellaneous	113,850	-	-	113,850	15,397	-	-	15,397
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,249,397	-	-	1,249,397	1,036,613	-	-	1,036,613
EXPENDITURES BY FUNCTION								
General Government	430,942	-	-	430,942	145,573	-	-	145,573
Public Safety								
Police	528,976	-	-	528,976	335,693	-	-	335,693
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	5,555	-	-	5,555
Public Works								
Highways	357,572	-	-	357,572	119,825	-	-	119,825
San./Waste Control	274,800	-	-	274,800	382,068	-	-	382,068
Other	-	-	-	-	-	-	-	-
Recreation and Parks	164,871	-	-	164,871	13,052	-	-	13,052
Urban Develop./Housing	64,565	-	-	64,565	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	121,220	-	-	121,220	40,000	-	-	40,000
Interest	48,005	-	-	48,005	3,300	-	-	3,300
Miscellaneous	9,227	-	-	9,227	90,700	-	-	90,700
TOTAL EXPENDITURES	2,000,178	-	-	2,000,178	1,135,766	-	-	1,135,766
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-750,781	-	-	-750,781	-99,153	-	-	-99,153

	Upper Marlboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	175,450	-	-	175,450
Taxes - Local - Income	99,212	-	-	99,212
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	18,066	-	-	18,066
Licenses and permits	3,493	-	-	3,493
Intergovernmental				
Federal Grants	-	-	-	-
State Grants	4,191	-	-	4,191
County Grants	25,463	-	-	25,463
Other Sources	-	-	-	-
Service Charges	24,711	-	-	24,711
Fines and Forfeitures	68,625	-	-	68,625
Miscellaneous	34,571	-	-	34,571
Debt Proceeds	-	-	-	-
TOTAL REVENUES	453,782	-	-	453,782
EXPENDITURES BY FUNCTION				
General Government	239,602	-	-	239,602
Public Safety				
Police	61,842	-	-	61,842
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	46,363	-	-	46,363
San./Waste Control	66,176	-	-	66,176
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	22,565	-	-	22,565
Interest	-	-	-	-
Miscellaneous	40,930	-	-	40,930
TOTAL EXPENDITURES	477,478	-	-	477,478
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-23,696	-	-	-23,696

QUEEN ANNE'S COUNTY

	Barclay				Centreville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,618	-	-	4,618	214,864	-	-	214,864
Taxes - Local - Income	3,362	-	-	3,362	61,194	-	-	61,194
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	6,890	-	-	6,890	129,486	-	-	129,486
Licenses and permits	115	-	-	115	13,288	-	-	13,288
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	25,776	-	-	25,776
County Grants	1,853	-	-	1,853	33,684	-	-	33,684
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	66,784	-	291,792	358,576
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,650	-	-	2,650	267,100	-	19,124	286,224
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	19,488	-	-	19,488	812,176	-	310,916	1,123,092
EXPENDITURES BY FUNCTION								
General Government	4,023	-	-	4,023	186,269	-	-	186,269
Public Safety								
Police	-	-	-	-	234,316	-	-	234,316
Fire	-	-	-	-	15,000	-	-	15,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,355	-	-	2,355	179,518	-	-	179,518
San./Waste Control	3,878	-	-	3,878	47,128	-	257,138	304,266
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	8,714	-	-	8,714
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	5,981	5,981
Miscellaneous	-	-	-	-	39,410 -	-	-	39,410
TOTAL EXPENDITURES	10,256	-	-	10,256	710,355	-	263,119	973,474
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,232	-	-	9,232	101,821	-	47,797	149,618

Year Ending June 30, 1993

QUEEN ANNE'S COUNTY

	Church Hill				Queen Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	49,601	-	-	49,601	13,233	-	-	13,233
Taxes - Local - Income	14,990	-	-	14,990	6,321	-	-	6,321
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	20,778	-	-	20,778	-	-	-	-
Licenses and permits	1,568	-	-	1,568	456	-	-	456
Intergovernmental								
Federal Grants	13,528	-	-	13,528	-	-	-	-
State Grants	528	-	-	528	480	-	-	480
County Grants	6,154	-	-	6,154	4,986	-	-	4,986
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,531	-	53,275	56,806	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,751	-	4,642	14,393	854	-	-	854
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	120,429	-	57,917	178,346	26,330	-	-	26,330
EXPENDITURES BY FUNCTION								
General Government	46,119	-	-	46,119	6,752	-	-	6,752
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	1,493	-	-	1,493	-	-	-	-
Public Works								
Highways	17,231	-	-	17,231	3,944	-	-	3,944
San./Waste Control	18,180	-	95,731	113,911	5,936	-	-	5,936
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	1,159	-	-	1,159
Urban Develop./Housing	18,382	-	-	18,382	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	3,288	-	-	3,288	-	-	-	-
Interest	4,843	-	-	4,843	-	-	-	-
Miscellaneous	8,577	-	-	8,577	-	-	-	-
TOTAL EXPENDITURES	118,113	-	95,731	213,844	17,791	-	-	17,791
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,316	-	-37,814	-35,498	8,539	-	-	8,539

QUEEN ANNE'S COUNTY

	Queenstown				Sudlersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	84,866	-	-	84,866	31,628	-	-	31,628
Taxes - Local - Income	18,885	-	-	18,885	12,378	-	-	12,378
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	22,911	-	-	22,911	19,102	-	-	19,102
Licenses and permits	24,403	-	-	24,403	2,112	-	-	2,112
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	309	-	-	309	700	-	-	700
County Grants	12,510	-	-	12,510	10,986	-	-	10,986
Other Sources	-	-	-	-	-	-	-	-
Service Charges	15,070	-	135,474	150,544	194	-	51,342	51,536
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	15,870	-	10,722	26,592	7,122	-	1,376	8,498
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	194,824	-	146,196	341,020	84,222	-	52,718	136,940
EXPENDITURES BY FUNCTION								
General Government	63,293	-	-	63,293	17,449	-	-	17,449
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	6,000	-	-	6,000	1,000	-	-	1,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	23,990	-	-	23,990	10,635	-	-	10,635
San./Waste Control	17,050	-	107,052	124,102	6,963	-	40,830	47,793
Other	-	-	30,382	30,382	-	-	-	-
Recreation and Parks	6,441	-	-	6,441	7,398	-	-	7,398
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	500	-	-	500	-	-	-	-
Interest	397	-	14,475	14,872	-	-	9,374	9,374
Miscellaneous	1,234	-	-	1,234	-	-	-	-
TOTAL EXPENDITURES	118,905	-	151,909	270,814	43,445	-	50,204	93,649
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	75,919	-	-5,713	70,206	40,777	-	2,514	43,291

	Leonardtown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	210,428	-	-	210,428
Taxes - Local - Income	55,029	-	-	55,029
Taxes - Local - Other	11,574	-	-	11,574
Taxes - State Shared	47,499	-	-	47,499
Licenses and permits	25,662	-	-	25,662
Intergovernmental				
Federal Grants	-	-	-	-
State Grants	7,637	-	-	7,637
County Grants	40,870	-	-	40,870
Other Sources	-	-	91,646	91,646
Service Charges	35	-	720,380	720,415
Fines and Forfeitures	-	-	-	-
Miscellaneous	46,906	-	5,811	52,717
Debt Proceeds	-	-	-	-
TOTAL REVENUES	445,640	-	817,837	1,263,477
EXPENDITURES BY FUNCTION				
General Government	216,983	15,348	-	232,331
Public Safety				
Police	13,876	-	-	13,876
Fire	600	-	-	600
Other	221	-	-	221
Public Works				
Highways	100,117	-	-	100,117
San./Waste Control	33,549	-	666,756	700,305
Other	-	-	153,818	153,818
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	2,545	-	-	2,545
Interest	243	-	88,036	88,279
Miscellaneous	3,749	-	-	3,749
TOTAL EXPENDITURES	371,883	15,348	908,610	1,295,841
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	73,757	-15,348	-90,773	-32,364

SOMERSET COUNTY

	Crisfield				Princess Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	405,587	-	-	405,587	438,695	-	-	438,695
Taxes - Local - Income	47,085	-	-	47,085	33,978	-	-	33,978
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	136,782	-	-	136,782	80,289	-	-	80,289
Licenses and permits	29,500	-	-	29,500	25,833	-	-	25,833
Intergovernmental								
Federal Grants	18,841	-	-	18,841	30,079	-	-	30,079
State Grants	57,558	-	-	57,558	430,123	7,805	-	437,928
County Grants	11,840	-	-	11,840	9,439	-	-	9,439
Other Sources	955	-	-	955	-	-	-	-
Service Charges	20,974	-	698,709	719,683	11,136	-	-	11,136
Fines and Forfeitures	4,300	-	-	4,300	4,583	-	-	4,583
Miscellaneous	25,210	-	62,497	87,707	4,408	6,381	-	10,789
Debt Proceeds	-	-	-	-	115,904	-	-	115,904
TOTAL REVENUES	758,632	-	761,206	1,519,838	1,184,467	14,186	-	1,198,653
EXPENDITURES BY FUNCTION								
General Government	161,969	-	-	161,969	125,788	-	-	125,788
Public Safety								
Police	337,748	-	-	337,748	208,015	-	-	208,015
Fire	35,500	-	-	35,500	7,000	-	-	7,000
Other	34,891	-	-	34,891	-	-	-	-
Public Works								
Highways	120,427	-	-	120,427	44,638	-	-	44,638
San./Waste Control	61,728	-	433,049	494,777	164,044	-	-	164,044
Other	4,565	-	243,149	247,714	-	-	-	-
Recreation and Parks	-	-	-	-	5,892	3,600	-	9,492
Urban Develop./Housing	9,361	-	-	9,361	428,411	-	-	428,411
Economic Development	998	-	49,590	50,588	-	8,714	-	8,714
Economic Opportunity	5,121	-	-	5,121	-	-	-	-
Debt Service								
Principal	25,219	-	-	25,219	60,309	-	-	60,309
Interest	16,141	-	66,904	83,045	50,588	-	-	50,588
Miscellaneous	193,781	-	-	193,781	79,094	15,986	-	95,080
TOTAL EXPENDITURES	1,007,449	-	792,692	1,800,141	1,173,779	28,300	-	1,202,079
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-248,817	-	-31,486	-280,303	10,688	-14,114	-	-3,426

TALBOT COUNTY

	Easton				Oxford			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,927,385	-	-	2,927,385	279,120	-	-	279,120
Taxes - Local - Income	451,597	-	-	451,597	68,663	-	-	68,663
Taxes - Local - Other	19,947	-	-	19,947	22,165	-	-	22,165
Taxes - State Shared	387,571	-	-	387,571	36,755	-	-	36,755
Licenses and permits	151,414	-	-	151,414	6,765	-	1,101	7,866
Intergovernmental								
Federal Grants	801,260	-	-	801,260	-	-	-	-
State Grants	101,680	-	-	101,680	5,858	-	-	5,858
County Grants	136,684	-	-	136,684	1,837	-	-	1,837
Other Sources	107	-	-	107	-	-	-	-
Service Charges	436,113	-	17,159,650	17,595,763	11,515	-	213,624	225,139
Fines and Forfeitures	65,039	-	-	65,039	1,040	-	-	1,040
Miscellaneous	524,464	8,592	568,205	1,101,261	32,935	-	10,671	43,606
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,003,261	8,592	17,727,855	23,739,708	466,653	-	225,396	692,049
EXPENDITURES BY FUNCTION								
General Government	471,759	14,281	-	486,040	99,296	-	-	99,296
Public Safety								
Police	1,730,534	75,458	-	1,805,992	91,957	-	-	91,957
Fire	178,766	52,636	-	231,402	15,148	-	-	15,148
Other	126,913	24,524	-	151,437	-	-	-	-
Public Works								
Highways	566,353	16,860	-	583,213	109,053	-	-	109,053
San./Waste Control	844,097	-	1,540,719	2,384,816	51,095	-	166,738	217,833
Other	-	88,923	14,528,307	14,617,230	-	-	76,747	76,747
Recreation and Parks	71,364	-	-	71,364	45,965	-	-	45,965
Urban Develop./Housing	727,214	-	12,864	740,078	-	-	-	-
Economic Development	5,364	-	414,759	420,123	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	72,759	-	-	72,759	711	-	-	711
Interest	20,644	-	1,071,932	1,092,576	-	-	222	222
Miscellaneous	221,150	-	-	221,150	49,691	-	-	49,691
TOTAL EXPENDITURES	5,036,917	272,682	17,568,581	22,878,180	462,916	-	243,707	706,623
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	966,344	-264,090	159,274	861,528	3,737	-	-18,311	-14,574

Year Ending June 30, 1993

TALBOT COUNTY

	St. Michaels				Trappe			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	381,842	-	-	381,842	78,578	-	-	78,578
Taxes - Local - Income	67,275	-	-	67,275	30,873	-	-	30,873
Taxes - Local - Other	145,508	-	-	145,508	-	-	-	-
Taxes - State Shared	57,348	-	-	57,348	38,563	-	-	38,563
Licenses and permits	12,776	-	-	12,776	1,765	-	-	1,765
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	34,808	-	-	34,808	-	-	-	-
County Grants	5,123	-	-	5,123	194	-	-	194
Other Sources	10,398	-	-	10,398	-	-	-	-
Service Charges	225,211	-	-	225,211	-	-	101,290	101,290
Fines and Forfeitures	6,711	-	-	6,711	-	-	-	-
Miscellaneous	140,654	-	343,394	484,048	113	-	8,617	8,730
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,087,654	-	343,394	1,431,048	150,086	-	109,907	259,993
EXPENDITURES BY FUNCTION								
General Government	207,841	-	-	207,841	26,837		-	26,837
Public Safety								
Police	321,076	-	-	321,076	-	-	-	-
Fire	7,000	-	-	7,000	7,000	-	-	7,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	191,655	-	-	191,655	22,655	-	-	22,655
San./Waste Control	63,060	-	-	63,060	32,283	-	75,216	107,499
Other	158,002	-	69,156	227,158	-	-	50,181	50,181
Recreation and Parks	19,672	-	-	19,672	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	17,271	-	-	17,271	5,000	-	-	5,000
Interest	57,779	-	-	57,779	2,494	-	5,083	7,577
Miscellaneous	4,354	-	-	4,354	8,712	-	-	8,712
TOTAL EXPENDITURES	1,047,710	-	69,156	1,116,866	104,981	-	130,480	235,461
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	39,944 -	-	274,238	314,182	45,105	-	-20,573-	24,532

Year Ending June 30, 1993

WASHINGTON COUNTY

	Boonsboro				Clear Spring			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	174,125	-	-	174,125	23,981	-	-	23,981
Taxes - Local - Income	88,799	-	-	88,799	16,054	-	-	16,054
Taxes - Local - Other	15,273	-	-	15,273	1,986	-	-	1,986
Taxes - State Shared	80,171	-	-	80,171	20,293	-	-	20,293
Licenses and permits	11,825	-	-	11,825	2,387	-	-	2,387
Intergovernmental								
Federal Grants	-	1,332	-	1,332	-	-	-	-
State Grants	40,423	-	-	40,423	-	-	-	-
County Grants	41,687	40,000	-	81,687	154	-	-	154
Other Sources	-	-	-	-	-	-	-	-
Service Charges	24,277	-	319,410	343,687	1,972	-	168,838	170,810
Fines and Forfeitures	-	-	-	-	1,415	-	-	1,415
Miscellaneous	52,459	750	17,549	70,758	11,429	-	6,103	17,532
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	529,039	42,082	336,959	908,080	79,671	-	174,941	254,612
EXPENDITURES BY FUNCTION								
General Government	291,623	-	-	291,623	35,334	-	-	35,334
Public Safety								
Police	70,119	-	-	70,119	8,740	-	-	8,740
Fire	17,280	-	-	17,280	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	97,366	-	-	97,366	11,085	-	-	11,085
San./Waste Control	66,898	-	159,525	226,423	14,312	-	140,305	154,617
Other	-	-	192,115	192,115	-	-	53,753	53,753
Recreation and Parks	37,599	-	-	37,599	-	-	-	-
Urban Develop./Housing		-	-	-	-	-	-	-
Economic Development	983	110,605	-	111,588	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	34,886	34,886	-	-	6,965	6,965
Miscellaneous	42,090	-	-	42,090	2,292	-	-	2,292
TOTAL EXPENDITURES	623,958	110,605	386,526	1,121,089	71,763	-	201,023	272,786
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-94,919	-68,523	-49,567	-213,009	7,908	-	-26,082	-18,174

WASHINGTON COUNTY

	Funkstown				Hagerstown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	52,634	-	-	52,634	8,344,351	-	-	8,344,351
Taxes - Local - Income	28,179	-	-	28,179	1,118,978	-	-	1,118,978
Taxes - Local - Other	9,534	-	-	9,534	1,168,539	-	-	1,168,539
Taxes - State Shared	36,146	-	-	36,146	1,079,715	-	-	1,079,715
Licenses and permits	5,361	-	-	5,361	375,773	-	-	375,773
Intergovernmental								
Federal Grants	-	-	-	-	2,077,754	256,948	-	2,334,702
State Grants	6,964	-	-	6,964	502,177	-	-	502,177
County Grants	4,720	-	-	4,720	557,700	-	-	557,700
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,213	-	207,493	208,706	888,518	-	24,533,251	25,421,769
Fines and Forfeitures	-	-	-	-	210,203	-	-	210,203
Miscellaneous	10,808	-	10,664	21,472	1,769,029	95,931	1,063,771	2,928,731
Debt Proceeds	-	-	-	-	-	2,600,000	-	2,600,000
TOTAL REVENUES	155,559	-	218,157	373,716	18,092,737	2,952,879	25,597,022	46,642,638
EXPENDITURES BY FUNCTION								
General Government	78,669	-	-	78,669	2,393,185	220,887	-	2,614,072
Public Safety								
Police	-	-	-	-	5,106,901	105,486	-	5,212,387
Fire	2,471	-	-	2,471	2,430,516	770,014	-	3,200,530
Other	-	-	-	-	601,331	91,180	-	692,511
Public Works								
Highways	52,889	-	-	52,889	1,441,511	1,547,744	328,127	3,317,382
San./Waste Control	31,955	-	98,335	130,290	793,424	-	6,356,342	7,149,766
Other	-	3,825	104,038	107,863	59,334	-	19,213,031	19,272,365
Recreation and Parks	1,802	-	-	1,802	1,294,254	715,843	-	2,010,097
Urban Develop./Housing	-	-	-	-	2,181,934	-	-	2,181,934
Economic Development	-	-	-	-	114,437	-	-	114,437
Economic Opportunity	-	-	-	-	30,317	-	-	30,317
Debt Service								
Principal	-	-	-	-	310,246	-	-	310,246
Interest	-	37,037	-	37,037	279,948	-	695,529	975,477
Miscellaneous	34,387	-	-	34,387	342,536	-	-	342,536
TOTAL EXPENDITURES	202,173	40,862	202,373	445,408	17,379,874	3,451,154	26,593,029	47,424,057
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-46,614	-40,862	15,784	-71,692	712,863	-498,275	-996,007	-781,419

WASHINGTON COUNTY

	Hancock				Keedysville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	230,431	-	-	230,431	27,553	-	-	27,553
Taxes - Local - Income	47,220	-	-	47,220	22,943	-	-	22,943
Taxes - Local - Other	9,470	-	-	9,470	-	-	-	-
Taxes - State Shared	83,298	-	-	83,298	19,849	-	-	19,849
Licenses and permits	15,918	-	-	15,918	1,754	-	-	1,754
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	27,340	-	24,255	51,595	-	-	-	-
County Grants	33,703	-	-	33,703	468	-	-	468
Other Sources	-	-	-	-	-	-	-	-
Service Charges	53,954	-	308,218	362,172	-	-	19,147	19,147
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	28,017	-	9,223	37,240	8,894	-	714	9,608
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	529,351	-	341,696	871,047	81,461	-	19,861	101,322
EXPENDITURES BY FUNCTION								
General Government	100,352	-	-	100,352	5,758	-	-	5,758
Public Safety								
Police	127,574	-	-	127,574	2,054	-	-	2,054
Fire	6,164	-	-	6,164	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	97,152	-	-	97,152	14,426	-	-	14,426
San./Waste Control	13,511	-	175,114	188,625	17,144	-	-	17,144
Other	-	-	210,201	210,201	-	-	16,992	16,992
Recreation and Parks	64,290	-	-	64,290	5,228	-	-	5,228
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	15,498	-	-	15,498	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	17,438	-	-	17,438	-	-	-	-
Interest	2,264	-	9,766	12,030	-	-	-	-
Miscellaneous	70,722	-	-	70,722	4,233	-	-	4,233
TOTAL EXPENDITURES	514,965	-	395,081	910,046	48,843	-	16,992	65,835
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	14,386	-	-53,385	-38,999	32,618	-	2,869	35,487

Year Ending June 30, 1993

WASHINGTON COUNTY

	Sharpsburg*				Smithsburg*			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	-	-	-	-	-	-	-	-
Taxes - Local - Income	-	-	-	-	-	-	-	-
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-
EXPENDITURES BY FUNCTION								
General Government	-	-	-	-	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	-	-	-	-	-	-	-	-
San./Waste Control	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-		-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	-	-	-	-	-	-

*No financial information submitted.

Year Ending June 30, 1993

WASHINGTON COUNTY

	Williamsport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	366,077	-	-	366,077
Taxes - Local - Income	77,747	-	-	77,747
Taxes - Local - Other	1,252	-	-	1,252
Taxes - State Shared	73,990	-	-	73,990
Licenses and permits	10,886	-	-	10,886
Intergovernmental				
Federal Grants	-	-	-	-
State Grants	5,137	-	-	5,137
County Grants	934	-	-	934
Other Sources	-	-	-	-
Service Charges	64,478	-	1,367,939	1,432,417
Fines and Forfeitures	9,791	-	-	9,791
Miscellaneous	64,645	-	2,399	67,044
Debt Proceeds	-	-	-	-
TOTAL REVENUES	674,937	-	1,370,338	2,045,275
EXPENDITURES BY FUNCTION				
General Government	128,609	-	-	128,609
Public Safety				
Police	73,686	-	-	73,686
Fire	31,443	-	-	31,443
Other	-	-	-	-
Public Works				
Highways	300,228	-	-	300,228
San./Waste Control	74,698	-	453,113	527,811
Other	-	-	877,662	877,662
Recreation and Parks	144,110	-	-	144,110
Urban Develop./Housing	8,357	-	-	8,357
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	1,702	-	14,182	15,884
Miscellaneous	21,995	-	-	21,995
TOTAL EXPENDITURES	784,828	-	1,344,957	[illegible],129,785
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-109,891	-	25,381	-84,510

WICOMICO COUNTY

	Delmar				Fruitland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	209,137	-	-	209,137	455,565	-	-	455,565
Taxes - Local - Income	38,060	-	-	38,060	84,363	-	-	84,363
Taxes - Local - Other	-	-	26,090	26,090	34,251	-	206,383	240,634
Taxes - State Shared	9,089	-	-	9,089	-	-	-	-
Licenses and permits	6,737	-	-	6,737	33,301	-	-	33,301
Intergovernmental								
Federal Grants	29,715	-	-	29,715	27,458	-	-	27,458
State Grants	31,021	-	-	31,021	139,236	-	-	139,236
County Grants	26,710	-	-	26,710	34,840	-	-	34,840
Other Sources	2,000	-	-	2,000	-	-	-	-
Service Charges	67,541	-	138,287	205,828	107,389	-	346,195	453,584
Fines and Forfeitures	90	-	-	90	-	-	-	-
Miscellaneous	21,485	-	64,062	85,547	29,003	-	44,733	73,736
Debt Proceeds	-	-	-	-	76,310	-	-	76,310
TOTAL REVENUES	441,585	-	228,439	670,024	1,021,716	-	597,311	1,619,027
EXPENDITURES BY FUNCTION								
General Government	64,403	-	-	64,403	183,140	-	-	183,140
Public Safety								
Police	126,668	-	-	126,668	224,805	-	-	224,805
Fire	12,553	-	-	12,553	5,000	-	-	5,000
Other	-	-	-	-	8,840	-	-	8,840
Public Works								
Highways	21,413	-	-	21,413	159,810	-	-	159,810
San./Waste Control	47,278	-	255,279	302,557	136,422	-	266,417	402,839
Other	-	-	-	-	-	-	241,445	241,445
Recreation and Parks	5,499	-	-	5,499	12,518	-	-	12,518
Urban Develop./Housing	32,320	-	-	32,320	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	70,421	-	-	70,421
Interest	-	-	21,515	21,515	38,211	-	133,101	171,312
Miscellaneous	51,319	-	-	51,319	146,095	-	-	146,095
TOTAL EXPENDITURES	361,453	-	276,794	638,247	985,262	-	640,963	1,626,225
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	80,132	-	-48,355	31,777	36,454	-	-43,652	-7,198

Year Ending June 30, 1993

WICOMICO COUNTY

	Hebron				Mardela Springs			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	67,499	-	-	67,499	16,534	-	-	16,534
Taxes - Local - Income	23,314	-	-	23,314	8,821	-	-	8,821
Taxes - Local - Other	-	-	53,079	53,079	-	-	-	-
Taxes - State Shared	534	-	-	534	2,353	-	-	2,353
Licenses and permits	7,646	-	-	7,646	380	-	-	380
Intergovernmental								
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	50	-	93,402	93,452	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,666	-	6,920	9,586	5,374	-	-	5,374
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	101,709	-	153,401	255,110	33,462	-	-	33,462
EXPENDITURES BY FUNCTION								
General Government	28,728	-	-	28,728	7,614	-	-	7,614
Public Safety								
Police	2,700	-	-	2,700	2,874	-	-	2,874
Fire	2,500	-	-	2,500	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,282	-	-	8,282	7,339	-	-	7,339
San./Waste Control	14,510	-	84,268	98,778	10,247	-	-	10,247
Other	-	-	18,296	18,296	-	-	-	-
Recreation and Parks	-	-	-	-	830	-	-	830
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	54,992	54,992	-	-	-	-
Miscellaneous	6,709	-	-	6,709	-	-	-	-
TOTAL EXPENDITURES	63,429	-	157,556	220,985	28,904	-	-	28,904
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	38,280	-	-4,155	34,125	4,558	-	-	4,558

WICOMICO COUNTY

	Pittsville				Salisbury			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	89,435	-	-	89 435	8,666,707	-	-	8,666,707
Taxes - Local - Income	10,757	-	-	10,757	714,415	-	-	714,415
Taxes - Local - Other	-	-	104,933	104,933	244,915	-	58,497	303,412
Taxes - State Shared	-	-	-	-	825,346	-	-	825,346
Licenses and permits	4,468	-	-	4,468	802,064	-	-	802,064
Intergovernmental								
Federal Grants	-	-	-	-	-	288,415	-	288,415
State Grants	-	223,769	-	223,769	1,182,797	639,015	-	1,821,812
County Grants	434	-	-	434	740,119	-	-	740,119
Other Sources	-	-	-	-	-	-	-	-
Service Charges	70	-	174,391	174,461	689,407	14,079	3,688,286	4,391,772
Fines and Forfeitures	-	-	-	-	87,130	-	-	87,130
Miscellaneous	1,031	-	10,070	11,101	283,344	779,021	600,356	1,662,721
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	106,195	223,769	289,394	619,358	14,236,244	1,720,530	4,347,139	20,303,913
EXPENDITURES BY FUNCTION								
General Government	39,426	-	-	39,426	910,832	-	-	910,832
Public Safety								
Police	-	-	-	-	3,444,061	-	-	3,444,061
Fire	2,400	-	-	2,400	1,708,574	-	-	1,708,574
Other	-	-	-	-	626,538	-	-	626,538
Public Works								
Highways	13,690	-	-	13,690	1,791,556	220,730	-	2,012,286
San./Waste Control	18,955	-	170,516	189,471	808,064	346,597	2,693,127	3,847,788
Other	-	241,234	148,872	390,106	33,864	277,228	2,191,857	2,502,949
Recreation and Parks	-	-	-	-	556,691	660,737	118,582	1,336,010
Urban Develop./Housing	-	-	-	-	746,359	99,480	-	845,839
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	17,394	-	-	17,394
Debt Service								
Principal	-	-	-	-	594,348	-	-	594,348
Interest	-	-	73,836	73,836	367,532	-	441,608	809,140
Miscellaneous	1,216	-	-	1,216	1,572,516	-	-	1,572,516
TOTAL EXPENDITURES	75,687	241,234	393,224	710,145	13,178,329	1,604,772	5,445,174	20,228,275
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	30,508	-17,465	-103,830	-90,787	1,057,915	115,758	-1,098,035	75,638

WICOMICO COUNTY

	Sharptown				Willards			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	107,268	-	-	107,268	75,895	-	-	75,895
Taxes - Local - Income	23,448	-	-	23,448	12,131	-	-	12,131
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	248	-	-	248	-	-	-	-
Licenses and permits	553	-	-	553	6,795	-	-	6,795
Intergovernmental								
Federal Grants	-	17,488	-	17,488	-	-	-	-
State Grants	-	3,914	-	3,914	-	-	-	-
County Grants	-	-	-	-	415	-	-	415
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	152,178	152,178	-	-	117,724	117,724
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	7,219	-	2,676	9,895	4,666	-	4,164	8,830
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	138,736	21,402	154,854	314,992	99,902	-	121,888	221,790
EXPENDITURES BY FUNCTION								
General Government	54,356	-	-	54,356	33,516	-	-	33,516
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,000	-	-	1,000
Other	2,239	-	-	2,239	2,160	-	-	2,160
Public Works								
Highways	10,212	-	-	10,212-	13,464	-	-	13,464
San./Waste Control	15,763	410	133,375	149,548	17,297	-	64,416	81,713
Other	-	14,419	80,401	94,820	-	-	54,181	54,181
Recreation and Parks	6,263	-	-	6,263	1,100	-	-	1,100
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service							-	
Principal	-	-	-	-	-	-	-	-
Interest	-	-	48,036	48,036	-	-	24,674	24,674
Miscellaneous	4,592	-	-	4,592	7,598	-	-	7,598
TOTAL EXPENDITURES	93,425	14,829	261,812	370,066	76,135	-	143,271	219,406
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	45,311	6,573	-106,958	-55,074	23,767	-	-21,383	2,384

Year Ending June 30, 1993

WORCESTER COUNTY

	Berlin				Ocean City			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	672,265	-	-	672,265	17,566,599	-	-	17,566,599
Taxes - Local - Income	113,216	-	-	113,216	426,208	-	-	426,208
Taxes - Local - Other	18,671	-	-	18,671	725,287	-	-	725,287
Taxes - State Shared	91,117	-	-	91,117	484,181	-	-	484,181
Licenses and permits	38,606	-	33,813	72,419	2,369,887	-	-	2,369,887
Intergovernmental								
Federal Grants	46,823	-	-	46,823		78,881	365,426	444,307
State Grants	187,940	-	-	187,940	259,213	118,514	75,436	453,163
County Grants	42,029	-	-	42,029	3,967,129	-	-	3,967,129
Other Sources	-	-	-	-	-	-	-	-
Service Charges	55,407	-	3,622,611	3,678,018	2,950,100	-	8,187,720	11,137,820
Fines and Forfeitures	1,572	-	-	1,572	564,639	-	-	564,639
Miscellaneous	8,488	-	55,760	64,248	738,199	318,144	8,052	1,064,395
Debt Proceeds	-	-	-	-	8,112	-	-	8,112
TOTAL REVENUES	1,276,134	-	3,712,184	4,988,318	30,059,554	515,539	8,636,634	39,211,727
EXPENDITURES BY FUNCTION								
General Government	252,564	-	-	252,564	2,569,956	-	-	2,569,956
Public Safety								
Police	393,530	-	-	393,530	6,521,634	4,107,640	-	10,629,274
Fire	111,002	-	-	111,002	2,334,404	-	-	2,334,404
Other	-	-	-	-	351,715	-	-	351,715
Public Works								
Highways	321,518	-	-	321,518	2,486,257	1,420,064	-	3,906,321
San./Waste Control	92,694	-	247,844	340,538	3,820,788	-	-	3,820,788
Other	97,039	-	3,000,654	3,097,693	1,429,098	116,424	6,066,241	7,611,763
Recreation and Parks	38,447	-	-	38,447	6,390,417	174,606	1,195,952	7,760,975
Urban Develop./Housing	72,738	-	-	72,738	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	68,000	-	-	68,000	1,253,331	-	-	1,253,331
Interest	36,195	-	406,794	442,989	2,027,091	-	926,480	2,953,571
Miscellaneous	-	-	-	-	579,300	-	-	579,300
TOTAL EXPENDITURES	1,483,727	-	3,655,292	5,139,019	29,763,991	5,818,734	8,188,673	43,771,398
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-207,593	-	56,892	-150,701	295,563	5,303,195	447,961	-4,559,671

Year Ending June 30, 1993

WORCESTER COUNTY

	Pocomoke City				Snow Hill			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	805,501	-	-	805,501	535,546	-	-	535,546
Taxes - Local - Income	117,174	-	-	117,174	70,642	-	-	70,642
Taxes - Local - Other	2,271	-	-	2,271	3,834	-	154,032	157,866
Taxes - State Shared	135,888	-	-	135,888	112,028	-	-	112,028
Licenses and permits	44,488	-	-	44,488	21,471	-	-	21,471
Intergovernmental								
Federal Grants	320,156	-	-	320,156	90,908	-	-	90,908
State Grants	46,481	-	-	46,481	57,809	-	-	57,809
County Grants	74,042	-	-	74,042	38,329	-	-	38,329
Other Sources	-	-	-	-	-	-	-	-
Service Charges	273,327	-	401,361	674,688	10,185	-	383,298	393,483
Fines and Forfeitures	1,365	-	-	1,365	1,509	-	-	1,509
Miscellaneous	200,241	-	17,427	217,668	26,499	-	9,070	35,569
Debt Proceeds	365,805	-	-	365,805	-	-	-	-
TOTAL REVENUES	2,386,739	-	418,788	2,805,527	968,760	-	546,400	1,515,160
EXPENDITURES BY FUNCTION								
General Government	238,039	-	-	238,039	220,905	-	-	220,905
Public Safety								
Police	464,971	-	-	464,971	204,869	-	-	204,869
Fire	164,925	-	-	164,925	107,375	-	-	107,375
Other	1,298	-	-	1,298	-	-	-	-
Public Works								
Highways	98,434	-	-	98,434	210,442	-	275,274	485,716
San./Waste Control	119,043	-	196,213	315,256	93,314	-	156,060	249,374
Other	89,667	-	182,498	272,165	-	-	-	-
Recreation and Parks	141,767	-	-	141,767	56,159	-	-	56,159
Urban Develop./Housing	366,240	-	-	366,240	102,281	-	-	102,281
Economic Development	314,393	-	-	314,393	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	105,385	-	-	105,385	7,583	-	-	7,583
Interest	32,973	-	-	32,973	682	-	187,198	187,880
Miscellaneous	359,591	-	-	359,591	12,881	-	-	12,881
TOTAL EXPENDITURES	2,496,726	-	378,711	2,875,437	1,016,491	-	618,532	1,635,023
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-109,987	-	40,077	-69,910	-47,731	-	-72,132	-119,863

TABLE III

PENSION PLAN DISCLOSURES

TABLE III - PENSION PLAN DISCLOSURES

These tables show the pension plans for each municipality and state created special district. Included are the type of plan, employees covered, contribution policies and actuarial assumptions, pension costs, and financial status of the plan (plan benefits and assets, excess or deficiency of benefits over or under assets, increase or decrease in benefits or assets from prior year, and percent of benefits funded).

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Cresaptown	Cumberland		
Plan:	Multiple–employer defined benefit plan.	See Allegany County – Cresaptown.		
Coverage:				
Policies:	Under the Retirement System, employees contribute 7% of their base salary, except for members of the State Police and Judges Retirement Systems who contribute 8% and 6%, respectively. Under the Pension System, the contribution is 5% of earnable compensation in excess of the Social Security Taxable Wage Base. The municipality's contribution (or employer contribution) is based on actuarial calculations.			
Pension Cost	Not Available			
Financial Status:	As of June 30, 1993			
Pension Benefit Obligation				
Retirees & beneficiaries currently receiving benefits & terminated employees not yet receiving benefits	$8,977,364			
Current Employees				
Accumulated employee contributions, including allocated investment income	1,522,096			
Employer–financed vested and nonvested	9,252,374			
Total Pension Benefit Obligation	$19,751,834			
Net Assets Available for Benefits, at Cost	14,142,086			
Excess of PV of Plan Benefits over (under) PV of Plan Assets	$5,609,748			
Percent of Benefits Funded	72%			

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Frostburg		LaVale Sanitary Commission	Luke	Westernport
Plan:	Money purchase pension plan (MPPP) and a defined benefit pension plan (DBPP).		Defined benefit plan.	Noncontributory defined benefit pension plan.	Unfunded pension plan.
Coverage:	Substantially all employees.		Substantially all employees with at least one-half year of service.	Substantially all full-time employees.	Four retired employees.
Policies:	Contributions based on 9% of total compensation for employees, at least 21 years old, with at least one year of service, at least 1000 hours, and are not union members.		Liability developed using the Projected Unit Credit Cost Method, plus the following assumptions – 8.5% interest rate, salary projection of 4%.	Individual Spread Gain Funding. Normal retirement benefit is 40% of the average of the final three years' compensation reduced by 1/40 for each year of service less than 40 years.	Unfunded – monthly payments are based on the length of service.
	DBPP	MPPP			
Pension Cost:	N/A	$ 74,607	$21,425	$12,000	$8,300
Financial Status:	As of 10/31/92	As of 6/30/93	As of January 10, 1993	As of June 30, 1993	Not Available
Present Value of Vested Plan Benefits – Current	$ 88,167	N/A	$155,896	$122,854	
Present Value of Non-vested Plan Benefits – Current	N/A $ 88,167	N/A	10,045 $165,941	44,558 $167,412	
Less: Plan Assets – Current	$103,414	$763,142	202,995	181,768	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	($15,247)	N/A	($37,054)	($14,356)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	0	N/A	(11,226)	18,826	
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	($15,247)	N/A	($25,828)	($33,182)	
Percent of Benefits Funded	117%	N/A	122%	109%	

ANNE ARUNDEL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Annapolis Police and Fire Personnel	**Maryland State Retirement and Pension System**		
Plan:	Defined benefits pension plan (police and fire personnel).	See Allegany County – Cresaptown.		
Coverage:	Policemen and firemen.	All employees, except policemen and firemen participate.		
Policies:	Entry Age Normal Actuarial Cost Method. Participants in the original plan are required to contribute 3% of their salary and the revised plan participants (after July 1, 1980) contribute 6.5% of their salary. The city funds the remaining amount. Significant actuarial assumptions include 1) 9% rate of return, and 2) 7% salary increases.			
Pension Cost:	$1,682,467			
Financial Status:	As of July 1, 1992			
Present Value of Vested Plan Benefits – Current	$41,382,931			
Present Value of Non-vested Plan Benefits – Current	6,419,653 $47,802,584			
Less: Plan Assets – Current	46,866,329			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$936,255			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	4,626,021			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–$3,689,766			
Percent of Benefits Funded	98%			

CALVERT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Chesapeake Beach	North Beach		
Plan:	Simplified employee pension plan.	See Allegany County – Cresaptown.		
Coverage:	Eligible employees who are at least 21 years old and worked at least 3 years of the preceding 5 years.	Substantially all employees participate.		
Policies:	Discretionary contributions each year to individual retirement accounts of all eligible employees.			
Pension Cost:	$18,165			
Financial Status:	Not Available			
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets -- Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

CAROLINE COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Denton	Federalsburg	Greensboro	Preston
Plan:	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	See Allegany County – Cresaptown.
Coverage:	Substantially all full–time employees after completion of 1 year's service.	Qualified full–time employees.	All full–time employees.	Substantially all employees participate.
Policies:	Annual contribution by the Town of 5% of covered payroll. Employee contributions are not permitted.	Contributions based upon a percentage of each employee's annual salary. Full vesting is achieved upon the completion of 10 years of earned credited service.	Contributions are 10% of employee's compensation as determined at the end of 3 year's service. A separate Individual Retirement Account is established for each employee upon their entrance.	
Pension Cost:	$20,004	$20,412	$6,876	
Financial Status:	Not Available	Not Available	Not Available	
Present Value of Vested Plan Benefits – Current				
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

CAROLINE COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Ridgely			
Plan:	Discretionary retirement plan.			
Coverage:	All employees.			
Policies:	Contributions of 3% of annual compensation are paid by the town into individual retirement accounts.			
Pension Cost:	$4,992			
Financial Status: **Present Value of Vested Plan Benefits – Current**	Not Available			
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Hampstead	**Manchester**	**Mt. Airy**	**Sykesville**
Plan:	Simplified employee pension plan.	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.
Coverage:	8 employees.	Substantially all employees participate.	All full-time employees employed for 90 days and having completed at least 1,000 hours of service.	Substantially all full-time employees.
Policies:	Contributions are in equal amounts for any eligible employee.		Contributions based on 10% of annual compensation.	Each participant has a total of 5% of their salary contributed to the plan (town's contribution is based on actuarial valuations).
Pension Cost:	$11,250	Not Available	$29,637	$14,444
Financial Status:	Not Available	Not Available	Not Available	Not Available
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Taneytown	Westminster		
Plan:	Defined contribution plan.	See Allegany County – Cresaptown.		
Coverage:	Substantially all full–time employees.	Substantially all employees participate.		
Policies:	Each participant has a total of 10% of their salary contributed to the plan (city contributes between 6–10% depending on years of service). The remaining amount, if any, is contributed by the employee.			
Pension Cost:	$22,237			
Financial Status: **Present Value of Vested Plan Benefits – Current**	Not Available			
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

CECIL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Elkton	North East	Perryville	Rising Sun
Plan:	See Allegany County - Cresaptown.	Simplified employee pension plan.	Individual Retirement Account.	Defined contribution pension plan.
Coverage:	Substantially all employees participate.	Full-time employees with at least 1 year of service.	Substantially all full-time employees.	Substantially all full-time employees.
Policies:		Town matches up to $1,000 per employee of the amount contributed to the plan by participating employees. Also, the town initially contributes $500 per year per employee.	Town contributes $500 per year into each covered employee's IRA.	Town contributes 5% of annual salary. Employees are not obligated to contribute to the plan.
Pension Cost:	Not Available	Not Available	$5,500	$7,953
Financial Status: Present Value of Vested Plan Benefits - Current	Not Available	Not Available	Not Available	Not Available
Present Value of Non-vested Plan Benefits - Current				
Less: Plan Assets - Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior				
Increase (+)/Decrease (-) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

CHARLES COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Indian Head	LaPlata		
Plan:	Defined contribution retirement plan.	Money purchase retirement plan and a deferred compensation plan.		
Coverage:	Full-time employees after 6 months of service.	All employees are eligible.		
Policies:	Employees contribute 3% of compensation, which is matched by the employer.	Contributions to employees' accounts are based on the amount agreed upon in the plan adoption agreement.		
Pension Cost:	$7,693	Not Available		
Financial Status:	Not Available	Not Available		
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

DORCHESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Cambridge	Hurlock		
Plan:	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
Coverage:	Substantially all employees participate.	Substantially all employees participate.		
Policies:				
Pension Cost:	Not Available	Not Available		
Financial Status:	Not Available	Not Available		
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Brunswick	Emmitsburg	City of Frederick Pension System	City of Frederick 25-Year Pension System
Plan:	See Allegany County - Cresaptown.	Defined contribution plan.	Contributory defined benefit pension plan.	Contributory defined benefit pension plan (includes members of the police & fire departments, who were previously under the Retirement Plan for Sworn-In Policemen & full-time paid fire drivers).
Coverage:	All full-time and permanent part-time employees participate.	All full-time employees with at least 1 year of service are eligible.	Substantially all employees other than those electing to remain under the other pension plan (members of the police & fire departments & other participants).	Policemen, firemen, and other employees not electing to transfer to the other pension plan.
Policies:		The Town contributes $350 annually per eligible employee, in addition to matching the employee's contribution up to 2.5% of annual gross salary. Employees may make contributions at their own discretion.	Pension cost is funded as accrued, using the Entry Age - Normal Actuarial Method. Significant assumptions used include (1) 8% annual rate of return, and (2) 7% increase per year in salaries. Also, employees contribute 5% of earnings above the Social Security Taxable Wage Base.	Pension cost funded as accrued using the Entry Age - Normal Actuarial Method. Significant assumptions include (1) 9% rate of return; and (2) 6% projected increase in salary. Also, employees contribute from 5% to 7% depending upon the date of employment.
Pension Cost:		$7,253	$222,278	$1,573,954
Financial Status:		Not Available	As of June 30, 1993	As of June 30, 1993
Present Value of Vested Plan Benefits - Current			$2,201,240	$24,006,558
Present Value of Non-vested Plan Benefits - Current			83,579	64,043
			$2,284,819	$24,070,601
Less: Plan Assets - Current			1,822,065	14,869,063
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current			$462,754	$9,201,538
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior			409,837	8,915,930
Increase (+)/Decrease (-) in Net Plan Liability (Assets)			$52,917	$285,608
Percent of Benefits Funded			80%	62%

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Middleton	Thurmont	Walkersville	
Plan:	See Allegany County – Cresaptown.	Noncontributory defined benefit pension plan.	See Allegany County – Cresaptown.	
Coverage:	Substantially all employees participate.	Substantially all employees.	Substantially all employees participate.	
Policies:		Pension cost is funded as accrued. Actuarial Accrued Liability Funding Method, including amortization of past service cost over a 10–year period. Significant actuarial assumptions used include (1) an annual rate of return of 7% and (2) a 5.5% per year projected salary increase.		
Pension Cost:		$38,964		
Financial Status:		As of April 1, 1993		
Present Value of Vested Plan Benefits – Current		$144,450		
Present Value of Non–vested Plan Benefits – Current		278,569 $423,019		
Less: Plan Assets – Current		405,728		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		$17,291		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		34,983		
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		–$17,692		
Percent of Benefits Funded		96%		

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Oakland			
Plan:	Defined contribution plan and direct pension payments plan (resulting from previously unfunded pension benefits plan – payments to four retired employees).			
Coverage:	Substantially all current employees are covered by the defined contribution plan, except the four retirees.			
Policies:	Contributions based on 5% of the employee's base salary. Employees are not required to contribute to the plan. Under the old plan, benefits are based on 50% of the past 10 years average compensation.			
Pension Cost:	$49,109			
Financial Status:	Not Available			
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Aberdeen	**Bel Air**	**Havre de Grace**	
Plan:	Defined benefit pension plan.	Defined contribution plan.	Noncontributory defined benefit pension plan.	
Coverage:	Substantially all employees, except those represented by a collective bargaining unit.	Substantially all employees having completed 1 year of service and at least 18 years of age.	Eligible police employees and all other city employees are covered by seperate plans.	
Policies:	Aggregate Cost Method Funding. Actuarial assumptions include (1) 8% rate of return and (2) 6% annual rate of increase in covered compensation.	Contributions based on 8% of employee's annual salary.	Pension cost is funded using the Individual Aggregate Cost Method. Significant actuarial assumptions include (1) 6% annual rate of return and (2) no salary increases. Contributions are made to an insurance fund to purchase annuities or to supplement the annuities.	
Pension Cost:	$60,000	$176,013	$74,982	
Financial Status:	As of April 1, 1991	Not Available	As of February 1, 1993	
Present Value of Vested Plan Benefits – Current	$942,777		$567,280	
Present Value of Non-vested Plan Benefits – Current	37,080 $979,857		190,360 $757,640	
Less: Plan Assets – Current	1,433,254		880,937	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$(453,397)		($123,297)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	(415,265)		(102,971)	
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	$(38,132)		($20,326)	
Percent of Benefits Funded	146%		116%	

KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Chestertown	**Millington**		
Plan:	Noncontributory defined benefit pension plan.	Defined contribution pension plan.		
Coverage:	Substantially all employees are eligible provided they are at least 25 years of age and have completed a minimum of 36 months of service.	One full-time employee is covered. To be a participant, an employee must have worked 3 consecutive years.		
Policies:	Pension costs are funded using the Aggregate Actuarial Cost Method Significant assumptions include (1) 6.5% rate of return and (2) no salary increases.	Employer contribution is determined by the council during budget preparation.		
Pension Cost:	$13,557	$300		
Financial Status:	As of June 30, 1993	Not Available		
Present Value of Vested Plan Benefits – Current	$116,772			
Present Value of Non-vested Plan Benefits – Current	80,025			
	$196,797			
Less: Plan Assets – Current	244,233			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	($47,436)			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	(64,334)			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–($16,898)			
Percent of Benefits Funded	124%			

	Chevy Chase	Chevy Chase Village	Gaithersburg	Kensington
Plan:	Employees Retirement System of Montgomery County.	Defined contribution money purchase pension plan.	Noncontributory defined contribution pension plan.	Defined benefit pension plan.
Coverage:	Six employees.	Employees are eligible after completing 24 months of employment (with a minimum of 1,500 hours worked) and at least 21 years of age.	Full-time employees (after 1 year of service).	Full-time employees are eligible.
Policies:	Contributions by the Town based on 7.89% of eligible employees' compensation (effective July 1, 1991, rate was increased to 8.08%. Additionally, employees contribute 3% of salary.	Contributions based on 5% of annual compensation. Active participants may make non-deductible voluntary contributions of up to 10% of their annual compensation.	Contributions based on 8% of annual compensation. In addition, the city contributes health insurance premium benefits waived by employees and an amount equal to 5.7% of salaries in excess of the FICA wage.	Pension costs funded based on the Aggregate Actuarial Cost Method. Actuarial assumptions include (1) 7% rate of return and (2) 5% projected salary increases.
Pension Cost:	$11,880	$21,227	$437,000	$29,076
Financial Status:	Not Available	Not Available	Not Available	As of June 30, 1990
Present Value of Vested Plan Benefits – Current				N/A
Present Value of Non-vested Plan Benefits – Current				N/A $186,000
Less: Plan Assets – Current				113,422
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				$72,578
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				61%

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Poolesville	**Rockville**	**Rockville**	**Takoma Park**
Plan:	Defined contribution plan.	Defined benefit/contribution pension plan (defined benefit option is only available to employees who were members as of April 14, 1986).	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.
Coverage:	All employees, except temporary or seasonal.	Substantially all employees.	10 employees participate.	Substantially all employees.
Policies:	Town contributes at least 10% of employee's base compensation. In addition, the amount could increase to a maximum of 15% depending upon the employe's election for coverage under the Town's medical insurance program.	Under the defined benefit option, employees contribute 4.2% (7.2% for police) of their salary to the plan. Under the defined contribution option, contributions up to a maximum of 5% of earnings is allowed. Employee contributions are matched $.50 by the city for each $1 contributed by the employee.		
Pension Cost:	$41,015	$1,213,519		
Financial Status:	Not Available	As of April 1, 1993		
Present Value of Vested Plan Benefits – Current		$11,793,201		
Present Value of Non-vested Plan Benefits – Current		4,857,043 $16,650,244		
Less: Plan Assets – Current		22,122,301		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		($5,472,057)		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		(4,872,728)		
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		($599,329)		
Percent of Benefits Funded		133%		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Berwyn Heights	Bladensburg	Bowie	Capitol Heights	Cheverly
Plan:	Noncontributory defined contribution plan.	Defined contribution plan.	Defined contribution employee savings plan – 401(k) plan.	Single employer defined benefit plan.	See Allegany County – Cresaptown.
Coverage:	Full–time employees are eligible to participate after 1 year of employment.	Substantiall all employees are eligible to participate.	All full–time employees who have served at least 1 year are eligible.	All elected officials and other employees who work at least 20 hours a week and six months a year are eligible.	Substantially all employees.
Policies:	Contributions based on 5% of annual compensation.	Contributions based on 5% of annual base compensation. Also, the Town matches 50% of employees' basic contributions. Employees may match basic contribution up to 8% of compensation and additional unmatched contributions of up to 10%.	Contributions match employee contributions on a variable percentage scale, based upon years of participation, to a maximum of 6%. Also, an additional employer contribution of 4% is made for all employees with at least 1 year of service who complete 1,000 hours of service in the plan year and are employed at the end of the plan year. No employee contributions are required to receive this contribution.	Each participant is required to contribute 2.5% of salary to the plan. The town funds the remaining amounts.	
Pension Cost:	$12,313	$90,040	$282,894	$2,559	
Financial Status:	Not Available	Not Available	Not Available	As of January 1, 1992	
Present Value of Vested Plan Benefits – Current				$348,679	
Present Value of Non–vested Plan Benefits – Current				20,716 $369,395	
Less: Plan Assets – Current				125,211	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				$244,184	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				282,969	
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				–$38,785	
Percent of Benefits Funded				34%	

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	College Park	District Heights	Forest Heights	Glenarden
Plan:	Single-employer defined contribution pension plan.	Noncontributory defined contribution plan.	Defined contribution plan – money purchase pension plan.	Defined contribution plan.
Coverage:	All employees.	All employes at least 18 years of age and who have 1/2 year of service are eligible.	All employees who have completed 6 months of service with 501 hours of paid service and attained the age of 20 1/2 years are eligible. Currently, participants total 6.	All employees employed for at least 90 days and who have at least 1,000 hours of service are eligible.
Policies:	Contributions based on 5% of eligible employees' compensation for those participants who have worked at least 910 hours in the year. Also, voluntary contributions by employees, limited to 10% of after-tax pay, and roll-overs from other plans in which the employee was vested are permitted.	Contributions based on 3% of qualified employees' salary.	Mandatory annual contributions are made. For the year, actual pension contribution represented 6% of covered payroll.	Contributions based on 5% of annual compensation of eligible employees. No contributions are required by the employees.
Pension Cost:	$116,316	$13,000	$8,442	$33,086
Financial Status:	Not Available	Not Available	Not Available	Not Available
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (Decrease) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Greenbelt	Hyattsville	Laurel
Plan:	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	Single-employer defined benefit pension plans – City of Laurel Police Retirement Plan and the City of Laurel Employees (administrative and maintenance) Retirement Plan.
Coverage:	All employees whose position is considered classified (adopted in budget and approved) and all certified police officers are eligible to participate.	Substantially all employees.	All full-time employees become eligible on the first month following their employment date.
Policies:			Frozen Entry Age Cost Method. Employees contribute 4.5% (administrative and maintenance) and 8.8% (police), respectively, of basic compensation. Significant actuarial assumptions used to calculate employer contributions include (1) 4% per year salary increase, and (2) rate of return of 7%.
Pension Cost:			N/A
Financial Status:			As of July 1, 1992
Present Value of Vested Plan Benefits – Current			N/A
Present Value of Non-vested Plan Benefits – Current			N/A $4,840,275
Less: Plan Assets – Current			5,446,171
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current			($605,896)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior			110,255
Increase (+)/Decrease (–) in Net Plan Liability (Assets)			($716,151)
Percent of Benefits Funded			113%

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Mt. Rainier	New Carrollton	Riverdale	University Park
Plan:	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.
Coverage:	Substantially all employees participate.	Substantially all employees participate.	Employees are eligible from the date of employment.	Substantially all employees participate.
Policies:			The Town contributes 5% of annual compensation.	Town matches employee contributions up to a maximum of 1% of regular salary. Also, the town may contribute a discretionary amount determined on a year by year basis.
Pension Cost:			$31,799	$18,703
Financial Status:			Not Available	Not Available
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Upper Marlboro			
Plan:	See Allegany County – Cresaptown.			
Coverage:	Substantially all employees participate.			
Policies:				
Pension Cost:				
Financial Status:				
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

QUEEN ANNE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Centreville			
Plan:	Defined benefit pension plan.			
Coverage:	Substantially all full-time employees.			
Policies:	Projected Unit Credit Method. Town contributes an actuarially computed amount. Employee contributions are not required. Significant actuarial assumptions include 7% rate of return.			
Pension Cost:	$15,124			
Financial Status:	As of June 30, 1993			
Present Value of Vested Plan Benefits – Current	N/A			
Present Value of Non-vested Plan Benefits – Current	$268,924			
Less: Plan Assets – Current	216,313			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$52,611			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	11,048			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	$41,563			
Percent of Benefits Funded	80%			

SOMERSET COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Crisfield	Princess Anne		
Plan:	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
Coverage:	Substantially all full–time employees participate.	Substantially all full–time employees participate.		
Policies:				
Pension Cost:	Not Available	$17,992		
Financial Status:	Not Available	Not Available		
Present Value of Vested Plan Benefits – Current				
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Easton	**Oxford**	**St. Michael's**	
Plan:	Defined benefit pension plan.	Contributory pension plan.	See Allegany County – Cresaptown.	
Coverage:	Substantially all full-time employees of the Town and Easton Utilities Commission.	All employees.	All full-time employees are covered.	
Policies:	The method used is the Frozen Normal Age Cost Method. Significant actuarial assumptions used include (1) 8% annual rate of return and (2) annual salary increases of 6%.	Town matches employees' contributions up to a maximum of $5 per week per employee.		
Pension Cost:	$455,306	Not Available	$32,567	
Financial Status:	As of August 1, 1992	Not Available	Not Available	
Present Value of Vested Plan Benefits – Current	N/A			
Present Value of Non-vested Plan Benefits – Current	$6,532,524			
Less: Plan Assets – Current	5,331,795			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	$1,200,729			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	1,226,060			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–$25,331			
Percent of Benefits Funded	82%			

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Boonsboro	Clear Spring	Hagerstown	Hancock
Plan:	Defined contribution plan.	Multiple employer defined contribution plan – Washington County Commissioners Retirement Plan.	See Allegany County – Cresaptown.	Defined contribution money purchase plan.
Coverage:	All employees are eligible after completing 6 months of employment.	All full–time employees.	Substantially all employees.	All full–time employees are eligible upon completing 1 year and reaching the age of 21.
Policies:	The Town contributes 7% of employees' compensation. Employee contributions are optional.	Employees contribute 5.5% of compensation. The Corporation contributes the remaining amounts to pay benefits when due.		Town contributions based on 5% of employee's annual compensation. Employees may make contributions up to an amount equalling the Town's contribution.
Pension Cost:	$7,627	$1,328	$933,074	$17,984
Financial Status: Present Value of Vested Plan Benefits – Current	Not Available	Not Available	Not Available	Not Available
Present Value of Non–vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

	Williamsport			
Plan:	Defined benefit pension plan.			
Coverage:	All employees are eligible after completing 6 months of employment and attaining age 21.			
Policies:	The Town contributed 5% of covered payroll. Participants are not required to contribute to the plan.			
Pension Cost:	$15,568			
Financial Status:	As of June 30, 1993			
Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current	Not Available $123,911			
Less: Plan Assets – Current	131,189			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current	($7,278)			
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior	(12,919)			
Increase (+)/Decrease (–) in Net Plan Liability (Assets)	–($5,641)			
Percent of Benefits Funded	106%			

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Delmar	Fruitland	Salisbury	
Plan:	Defined contribution plan (both regular employees and police officers have their own separate plans).	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	
Coverage:	All full-time employees are eligible upon completing 1/2 year of service and attaining 18 years of age. In the Police Pension Fund, officers who are 21 years of age and have completed 6 months of continuous service are required to participate.	Substantially all employees.	Substantially all full-time employees.	
Policies:	Town contributes 4% of total compensation for regular employees. For police officers, the Town's present contribution is 12.3% of annual compensation.			
Pension Cost:	$26,348	Not Available	Not Available	
Financial Status: **Present Value of Vested Plan Benefits – Current**	Not Available	Not Available	Not Available	
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

	Berlin	Ocean City		Pocomoke City
Plan:	See Allegany County – Cresaptown.	Noncontributory single-employer defined benefit pension plans – General Employees and Public Safety Employees.		See Allegany County – Cresaptown.
Coverage:	Substantially all full-time employees.	All full-time employees completing 1 year of continuous service and attaining the age of 21 years are eligible – General Employees Pension Plan (GEPP). All full-time police officers, firefighters and emergency medical technicians participate in Public Safety Employees Pension Plan (PSEPP).		Substantially all employees.
Policies:		Projected Unit Credit Actuarial Cost Method used. Significant assumptions include (1) 8% rate of return, (2) 4% salary increase attributable to inflation, and (3) additional salary increases of 2% per year attributable to seniority/merit. In addition, participants in the PSEPP are required to contribute 7% of annual compensation.		
		GEPP	PSEPP	
Pension Cost:		$270,188	$291,849	$36,986
Financial Status:		As of April 1, 1993		
Present Value of Vested Plan Benefits – Current		$3,463,707	$3,918,641	Not Available
Present Value of Non-vested Plan Benefits – Current		552,306	96,249	
		$4,016,013	$4,014,890	
Less: Plan Assets – Current		3,926,979	2,392,644	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current		$89,034	$1,622,246	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior		198,946	1,679,698	
Increase (+)/Decrease (–) in Net Plan Liability (Assets)		–$109,912	–$57,452	
Percent of Benefits Funded		98%	60%	

WORCESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING DISTRICTS

	Snow Hill			
Plan:	See Allegany County – Cresaptown.			
Coverage:	Substantially all employees.			
Policies:				
Pension Cost:				
Financial Status: Present Value of Vested Plan Benefits – Current				
Present Value of Non-vested Plan Benefits – Current				
Less: Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Current				
Excess of Present Value of Plan Benefits Over (Under) Plan Assets – Prior				
Increase (+)/Decrease (–) in Net Plan Liability (Assets)				
Percent of Benefits Funded				

ANALYSES

TABLE I – COUNTIES

STATEMENTS OF REVENUES AND EXPENDITURES

FIVE – YEAR SUMMARY

TABLE I - COUNTIES - STATEMENTS OF REVENUE AND EXPENDITURES - FIVE-YEAR SUMMARY

These tables show revenues and expenditures for each county and Baltimore City for the past five years. Special notes are as follows:

• Property Taxes:	Includes value of real property, business personal property, and public utility and railroad operating property.
• Income Taxes:	Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000.
• Other Local Taxes:	Includes sales and service, admissions and amusements, recordation, property transfer, front foot assessments, and other miscellaneous local taxes.
• State Shared Taxes:	Includes highway user revenues, 911 fees, and other state shared taxes. The state discontinued the sharing of the following revenues with local governments in fiscal 1993: abandoned property revenues, alcoholic beverage, savings and loan franchise, and tobacco taxes and corporation filing fees.
• State Grants:	The state increased funding to the boards of education in fiscal 1993 through the current expense and compensatory aid (APEX) formulas. However, the categorical grants for school bus transportation were reduced. In addition, the property grant program was eliminated. Further, a new targeted grant program was established to provide additional aid to those counties with the lowest per capita income tax revenue.
• Miscellaneous Revenues:	Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
• Social Services Boards:	This year's report excludes federal and state grants to the local boards. Under social services boards, only the local contributions are shown.

FISCAL YEAR 1993 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	20,021,232	13,749,086	1,401,241	35,171,559	2,790,680	376,779	16,512,128
ANNE ARUNDEL	264,179,973	144,961,103	56,505,818	465,646,894	17,693,935	10,745,245	26,790,159
BALTIMORE CITY	475,663,454	122,041,931	65,412,146	663,117,531	154,155,070	15,148,690	238,021,540
BALTIMORE	407,242,097	273,985,792	75,158,376	756,386,265	23,713,712	7,575,628	59,247,303
CALVERT	45,566,506	17,912,351	2,721,985	66,200,842	2,880,136	148,355	4,549,888
CAROLINE	9,567,542	4,301,338	667,470	14,536,350	2,084,254	197,830	2,723,054
CARROLL	60,352,639	36,557,200	4,585,706	101,495,545	6,198,512	1,674,018	10,874,466
CECIL	33,851,243	17,343,129	1,835,939	53,030,311	3,725,782	795,252	7,509,116
CHARLES	56,355,893	28,745,455	6,227,302	91,328,650	3,754,303	3,318,418	11,912,620
DORCHESTER	12,459,363	5,109,920	540,034	18,109,317	2,373,535	64,576	4,496,373
FREDERICK	78,756,006	45,984,822	7,965,098	132,705,926	6,422,488	1,582,969	9,347,892
GARRETT	13,435,332	4,383,597	1,292,142	19,111,071	2,710,651	164,914	5,332,778
HARFORD	92,386,099	56,893,997	4,851,851	154,131,947	6,217,706	1,656,938	21,185,077
HOWARD	161,680,793	89,202,605	33,983,422	284,866,820	6,025,816	2,788,055	10,113,839
KENT	9,880,787	3,858,407	587,572	14,326,766	1,189,492	193,912	2,250,264
MONTGOMERY	692,481,223	398,063,420	166,768,997	1,257,313,640	18,021,204	17,117,060	51,576,381
PR. GEORGE'S	467,704,080	234,257,230	123,696,668	825,657,978	19,187,431	15,420,036	63,852,104
QUEEN ANNE'S	19,069,524	9,907,785	2,120,141	31,097,450	2,339,425	421,451	3,711,342
ST. MARY'S	32,048,809	17,531,432	8,928,269	58,508,510	4,158,638	734,700	6,461,221
SOMERSET	5,723,099	2,625,308	483,250	8,831,657	1,470,621	38,985	2,984,028
TALBOT	7,132,808	12,501,742	3,403,501	23,038,051	1,592,860	323,179	2,223,083
WASHINGTON	41,906,556	24,975,676	2,833,619	69,715,851	4,739,936	624,254	11,791,594
WICOMICO	28,075,862	16,734,938	1,699,129	46,509,929	3,437,026	581,701	7,439,172
WORCESTER	34,139,741	3,857,974	8,298,474	46,296,189	2,441,111	1,015,128	4,039,912
STATEWIDE	3,069,680,661	1,585,486,238	581,968,150	5,237,135,049	299,324,324	82,708,073	584,945,334

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES; RECORDATION TAXES; AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED)

"FEDERAL GRANTS" DO NOT INCLUDE FEDERAL CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE FEDERAL CONTRIBUTIONS.

Year Ending June 30, 1993

FISCAL YEAR 1993 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	39,736,516	78,948	56,327,592	19,339,596	112,859	8,270,073	6,198,835	128,587,973
ANNE ARUNDEL	158,612,212	0	185,402,371	88,769,034	1,222,810	32,985,073	700,000	803,165,362
BALTIMORE CITY	426,191,155	9,108,784	673,321,479	218,592,099	4,682,366	80,664,655	87,376,000	1,897,057,890
BALTIMORE	216,242,707	4,875,910	280,365,920	135,856,014	1,640,530	31,418,530	6,255,373	1,243,211,972
CALVERT	27,046,804	206,704	31,803,396	7,852,861	108,551	5,109,743	0	114,103,884
CAROLINE	16,887,172	291,124	19,901,350	1,089,052	0	1,355,013	305,000	39,468,849
CARROLL	61,674,941	50,000	72,599,407	14,919,636	92,188	6,186,354	17,306,601	220,472,261
CECIL	39,871,789	18,000	47,398,905	7,575,826	116,958	4,679,507	0	117,322,541
CHARLES	56,013,865	212,494	68,138,979	22,734,154	292,575	9,527,421	8,300,000	207,394,500
DORCHESTER	16,484,731	8,950	20,990,054	2,396,074	17,354	1,961,656	440,000	46,352,566
FREDERICK	78,641,528	0	87,989,420	26,861,894	87,084	11,116,692	15,232,342	281,938,815
GARRETT	18,840,605	0	24,173,383	2,660,176	1,860	1,709,098	125,000	50,656,153
HARFORD	98,359,053	417,961	119,962,091	30,485,433	254,097	15,831,526	16,111,227	344,650,965
HOWARD	69,490,979	2,355,898	81,960,716	36,617,985	244,747	18,977,379	117,696,490	549,178,008
KENT	8,196,875	0	10,447,139	743,078	21,230	918,749	129,848	27,970,214
MONTGOMERY	223,485,089	4,116,052	279,177,522	257,510,891	2,104,194	58,871,705	62,800,000	1,952,916,216
PR. GEORGE'S	320,443,106	11,458,207	395,753,417	233,011,231	2,035,827	57,485,198	88,532,050	1,637,083,168
QUEEN ANNE'S	14,437,159	393,600	18,542,101	3,964,947	0	2,727,144	0	59,092,518
ST. MARY'S	41,827,555	0	48,288,776	10,064,244	114,946	4,994,740	8,578,550	135,443,104
SOMERSET	13,422,122	16,558	16,422,708	1,579,936	40,675	1,163,014	74,796	29,622,392
TALBOT	7,385,880	4,500	9,613,463	4,056,762	24,434	924,552	0	39,573,301
WASHINGTON	58,449,416	67,584	70,308,594	14,908,292	66,190	6,443,561	9,249,293	176,055,971
WICOMICO	37,168,204	91,802	44,699,178	10,827,093	18,367	3,912,270	5,600,000	115,585,564
WORCESTER	7,672,761	7,935	11,720,608	10,172,929	91,764	3,564,804	3,370,000	78,672,533
STATEWIDE	2,056,582,224	33,781,011	2,675,308,569	1,162,589,237	13,391,606	370,798,457	454,381,405	10295836720

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"STATE GRANTS" DO NOT INCLUDE STATE CONTRIBUTIONS TO THE SOCIAL SERVICE BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE CONTRIBUTIONS.

Year Ending June 30, 1993

FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	3,821,390	941,106	573,183	1,441,787	912,171	3,868,247	4,544,389	11,724,293
ANNE ARUNDEL	52,671,875	42,017,540	40,059,047	11,591,068	6,879,618	100,547,273	39,615,894	43,860,756
BALTIMORE CITY	173,143,707	75,440,460	91,548,431	165,733	26,184,803	293,339,427	110,246,974	139,670,548
BALTIMORE	49,051,359	68,171,049	51,406,305	10,884,976	11,865,442	142,327,772	33,460,447	107,129,597
CALVERT	8,193,133	3,387,980	1,572,347	4,236,017	815,046	10,011,390	4,614,979	3,366,309
CAROLINE	1,835,383	476,664	781,158	768,438	376,339	2,402,599	792,059	452,866
CARROLL	16,029,661	3,442,489	3,138,404	1,583,452	1,230,442	9,394,787	6,148,583	5,282,150
CECIL	4,424,725	2,006,909	1,006,576	3,906,653	2,005,885	8,926,023	2,271,278	3,861,010
CHARLES	7,857,200	11,052,913	4,379,287	3,420,558	1,129,493	19,982,251	5,725,766	9,514,094
DORCHESTER	1,724,277	810,574	330,911	1,538,360	845,488	3,525,333	3,987,824	587,803
FREDERICK	12,448,739	4,070,206	5,956,079	4,575,713	3,630,250	18,232,248	9,407,433	5,994,584
GARRETT	1,976,218	530,810	514,327	313,143	195,718	1,553,998	6,095,253	2,778,529
HARFORD	16,758,837	10,220,196	3,804,422	4,438,449	3,325,338	21,788,405	19,485,525	18,064,541
HOWARD	62,540,739	18,467,692	13,295,143	4,394,884	5,851,354	42,009,073	17,959,649	35,538,321
KENT	1,496,915	669,326	637,851	451,731	300,743	2,059,651	1,133,389	948,009
MONTGOMERY	82,762,418	84,698,009	66,291,318	18,910,678	16,295,573	186,195,578	71,081,740	108,484,642
PR. GEORGE'S	75,920,215	71,576,035	41,858,378	22,225,920	9,153,485	144,813,818	43,793,878	101,006,399
QUEEN ANNE'S	4,105,765	904,553	1,060,706	1,317,126	434,552	3,716,937	3,021,307	4,059,784
ST. MARY'S	6,154,480	4,495,152	743,154	2,439,289	1,942,042	9,619,637	6,087,824	3,384,188
SOMERSET	1,753,548	381,237	289,376	586,321	291,861	1,548,795	1,602,802	2,090,303
TALBOT	1,539,630	260,899	316,996	1,382,843	557,858	2,518,596	1,072 102	793,074
WASHINGTON	6,219,697	1,893,846	1,819,765	3,630,720	1,101,135	8,445,466	5,393,080	8,733,311
WICOMICO	3,505,652	1,824,727	1,851,618	4,224,645	221,226	8,122,216	3,848,905	2,323,106
WORCESTER	2,544,012	861,934	1,236,886	1,773,723	542,695	4,415,238	2,221,187	9,501,840
STATEWIDE	598,479,575	508,602,306	334,471,668	110,202,227	96,088,557	1,049,364,758	403,612,267	629,150,057

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

Year Ending June 30, 1993

FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,416,666	18,685,348	7,545,799	0	4,895,985	70,197,720	172,488	686,206
ANNE ARUNDEL	55,318,955	138,795,605	20,703,837	0	2,595,870	425,782,927	14,377,086	10,459,769
BALTIMORE CITY	60,767,960	310,685,482	126,279,148	0	14,140,692	601,883,467	48,561,179	18,235,321
BALTIMORE	13,567,039	154,157,083	37,549,331	0	7,833,415	640,730,960	12,424,272	24,076,181
CALVERT	424,425	8,405,713	4,068,537	0	2,171,998	64,365,303	2,864,925	874,305
CAROLINE	546,420	1,791,345	2,901,312	0	77,595	25,730,166	328,964	669,060
CARROLL	3,207,224	14,637,957	7,356,699	0	2,168,727	128,634,983	4,202,884	4,055,824
CECIL	545,133	6,677,421	4,646,671	0	1,309,823	73,532,129	208,744	1,016,453
CHARLES	2,598,226	17,838,086	6,954,019	0	1,760,572	124,683,209	3,238,217	1,362,462
DORCHESTER	362,540	4,938,167	2,734,878	0	337,313	26,616,635	285,756	436,498
FREDERICK	4,816,611	20,218,628	7,424,116	0	7,301,725	170,979,121	2,299,202	1,745,588
GARRETT	1,034,436	9,908,218	1,899,587	0	387,906	30,060,676	1,500	343,582
HARFORD	5,656,158	43,206,224	6,589,974	0	9,764,998	194,231,965	4,305,331	6,425,835
HOWARD	4,375,646	57,873,616	7,214,571	0	7,345,727	249,158,265	9,408,270	11,272,296
KENT	527,192	2,608,590	2,473,119	0	300,428	15,794,790	339,132	293,151
MONTGOMERY	164,572,381	344,138,763	65,675,695	0	32,474,146	918,013,124	89,583,609	19,615,611
PR. GEORGE'S	89,209,476	234,009,752	39,795,946	2,525,500	12,352,238	687,280,124	86,933,432	16,271,567
QUEEN ANNE'S	605,083	7,686,174	2,959,330	0	773,726	33,118,633	1,565,911	856,865
ST. MARY'S	1,464,392	10,936,404	4,018,855	0	3,993,692	76,641,951	2,701,505	1,365,749
SOMERSET	618,815	4,311,920	1,996,321	50,000	112,289	17,647,827	6,286	324,466
TALBOT	1,072,419	2,937,595	2,272,649	0	112,365	22,752,303	1,538,209	384,446
WASHINGTON	5,152,948	19,279,339	5,354,544	61,000	871,920	118,085,361	2,221,860	1,976,439
WICOMICO	1,998,372	8,170,383	5,020,320	0	2,929,696	67,802,296	2,717,188	1,171,853
WORCESTER	431,181	12,154,208	7,561,354	19,800	745,807	35,959,158	377,821	648,487
STATEWIDE	421,289,698	1,454,052,022	380,996,612	2,656,300	116,758,653	4,819,683,093	290,663,771	124,568,014

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

"SOCIAL SERVICES" EXPENDITURES DO NOT INCLUDE FEDERAL AND STATE CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE AND FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	154,904	1,025,639	756,865	2,426,360	8,685,306	28,704	214,130	123,165,091
ANNE ARUNDEL	148,320	1,622,209	913,343	0	49,296,087	0	11,789,563	829,703,764
BALTIMORE CITY	0	49,205,623	52,847,279	755,119	110,836,342	0	12,500,905	1,812,413,691
BALTIMORE	4,171,856	23,167,498	858,176	6,179,456	102,127,470	0	36,218,763	1,240,873,592
CALVERT	828,327	240,331	1,846,701	0	5,211,891	0	4,500,859	113,583,413
CAROLINE	204,264	24,031	45,719	0	1,945,797	169,514	855,546	38,981,295
CARROLL	1,471,334	2,107,891	274,935	1,667,305	14,591,589	1,242,171	3,186,924	211,023,671
CECIL	226,917	2,428,395	327,719	0	4,365,572	350,150	378,132	108,818,874
CHARLES	366,478	3,010,055	116,160	134,070	8,996,807	0	660,263	196,959,849
DORCHESTER	170,237	0	150,599	0	2,188,564	80,544	1,063,549	44,252,350
FREDERICK	1,398,623	1,650,474	407,946	5,134,971	12,208,502	979,617	1,546,568	263,976,068
GARRETT	129,996	935,013	105,802	22,345	988,059	5,205	578,887	48,896,992
HARFORD	216,898	3,065,450	354,076	3,839,935	12,366,229	482,095	2,277,682	325,673,934
HOWARD	720,127	5,787,812	1,016,158	2,068,813	36,999,114	0	1,622,385	495,036,966
KENT	184,936	312,620	35,844	0	329,035	14,754	926,053	27,169,018
MONTGOMERY	159,142	14,794,146	1,584,659	0	174,776,177	6,768,027	21,396,956	1,957,938,051
PR. GEORGE'S	597,435	6,588,679	1,218,984	241,100	108,723,703	753,279	80,727,205	1,498,752,978
QUEEN ANNE'S	277,898	1,184,841	345,177	0	2,145,120	70,658	622,946	59,429,981
ST. MARY'S	503,756	1,030,420	457,380	16,797	8,290,433	40,870	862,979	126,634,908
SOMERSET	44,871	260,370	188,199	0	502,108	24,828	566,770	29,338,598
TALBOT	72,950	0	58,373	0	1,453,760	285,840	719,515	36,646,231
WASHINGTON	254,839	771,551	241,189	0	8,737,874	800,931	3,136,824	176,458,834
WICOMICO	121,398	97,181	80,740	0	5,915,630	0	3,715,773	109,370,326
WORCESTER	361,742	64,573	191,393	0	2,744,315	4,857,998	3,474,804	76,120,710
STATEWIDE	12,787,248	119,374,802	64,423,416	22,486,271	684,425,484	16,955,185	193,543,981	9,951,219,185

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

Year Ending June 30, 1992

FISCAL YEAR 1992 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	18,448,418	11,275,115	1,358,754	31,082,287	3,145,527	326,894	12,710,858
ANNE ARUNDEL	232,880,287	129,756,857	50,433,791	413,070,935	20,142,705	9,781,199	25,429,759
BALTIMORE CITY	458,205,688	115,165,386	66,490,577	639,861,651	145,010,756	14,844,087	229,779,247
BALTIMORE	387,308,757	230,281,685	75,677,022	693,267,464	29,869,117	7,200,963	51,680,369
CALVERT	40,204,918	15,843,467	2,685,275	58,733,660	2,712,465	148,424	3,031,374
CAROLINE	8,787,452	4,463,847	555,614	13,806,913	2,034,951	193,276	3,272,742
CARROLL	53,809,168	33,438,731	4,225,395	91,473,294	5,928,594	1,408,963	9,481,177
CECIL	30,866,374	15,673,882	1,805,702	48,345,958	4,202,608	546,780	5,650,165
CHARLES	51,474,347	26,079,196	5,692,113	83,245,656	3,762,323	2,922,858	9,873,032
DORCHESTER	11,077,842	4,800,783	474,243	16,352,868	2,268,091	48,112	4,089,751
FREDERICK	70,008,939	39,856,248	6,621,196	116,486,383	7,177,902	1,372,622	7,858,091
GARRETT	12,263,766	4,302,019	1,071,483	17,637,268	2,668,027	157,494	6,270,695
HARFORD	83,215,720	52,949,278	4,766,736	140,931,734	6,325,800	1,398,113	18,864,805
HOWARD	149,335,445	79,003,948	27,049,611	255,389,004	6,631,076	3,137,487	10,518,306
KENT	8,960,826	3,500,182	549,502	13,010,510	1,083,413	184,968	2,659,918
MONTGOMERY	683,148,250	319,283,592	157,305,272	1,159,737,114	20,613,451	14,667,148	48,694,979
PR. GEORGE'S	432,593,038	186,029,465	120,048,367	738,670,870	20,794,479	14,438,231	56,867,455
QUEEN ANNE'S	16,908,057	8,304,494	1,665,142	26,877,693	2,293,741	337,170	3,888,861
ST. MARY'S	28,875,266	16,731,315	5,129,128	50,735,709	3,814,289	793,668	6,846,857
SOMERSET	5,450,562	2,490,085	458,463	8,399,110	1,574,326	38,646	3,027,787
TALBOT	6,973,390	9,107,352	2,710,656	18,791,398	1,520,064	326,194	2,346,391
WASHINGTON	38,422,090	22,897,805	2,122,769	63,442,664	4,586,441	657,035	13,447,917
WICOMICO	25,989,995	15,634,315	1,769,593	43,393,903	3,485,422	565,316	8,125,752
WORCESTER	31,603,171	2,385,286	9,121,707	43,110,164	2,305,948	878,528	3,745,424
STATEWIDE	2,886,811,766	1,349,254,333	549,788,111	4,785,854,210	303,951,516	76,374,176	548,161,712

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES; RECORDATION TAXES; AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED)

"FEDERAL GRANTS" DO NOT INCLUDE FEDERAL CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1992 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	44,723,881	95,477	57,530,216	19,179,460	54,223	5,684,878	10,755,616	127,759,101
ANNE ARUNDEL	154,741,822	0	180,171,581	91,029,577	252,357	30,768,012	40,451,500	785,667,866
BALTIMORE CITY	392,964,544	11,139,016	633,882,807	202,918,554	3,554,369	78,755,877	79,075,842	1,797,903,943
BALTIMORE	199,629,697	5,431,196	256,741,262	119,858,918	1,386,654	38,723,407	129,429,023	1,276,476,808
CALVERT	26,641,785	281,093	29,954,252	7,051,569	139,369	5,048,531	4,526,290	108,314,560
CAROLINE	15,446,981	18,589	18,738,312	1,029,024	0	1,266,140	528,000	37,596,616
CARROLL	58,390,472	458,258	68,329,907	10,877,348	104,621	7,657,448	21,212,940	206,993,115
CECIL	46,132,399	17,000	51,799,564	6,277,038	81,020	4,953,571	4,600,000	120,806,539
CHARLES	62,217,364	231,698	72,322,094	20,155,061	166,549	7,751,526	4,175,000	194,501,067
DORCHESTER	17,832,568	8,450	21,930,769	2,196,052	14,793	1,743,466	995,900	45,550,051
FREDERICK	70,297,242	0	78,155,333	22,461,683	66,582	11,109,161	16,528,133	253,357,799
GARRETT	17,492,695	147,558	23,910,948	2,715,220	4,463	1,127,620	884,100	49,105,140
HARFORD	83,306,879	587,023	102,758,707	21,901,124	113,639	14,496,642	15,543,441	303,469,200
HOWARD	65,694,219	1,808,186	78,020,711	32,664,689	327,639	22,712,607	47,440,404	446,323,617
KENT	8,913,058	0	11,572,976	897,568	21,437	795,945	856,642	28,423,459
MONTGOMERY	215,526,688	4,359,336	268,581,003	240,233,667	1,590,228	70,811,311	189,644,563	1,965,878,485
PR. GEORGE'S	285,719,895	10,997,075	353,584,425	214,863,162	1,847,418	58,680,834	83,676,418	1,486,555,837
QUEEN ANNE'S	14,421,541	406,623	18,717,025	4,251,017	31,512	2,404,102	5,338,500	60,250,760
ST. MARY'S	37,146,682	3,794,749	47,788,288	9,157,756	114,248	4,847,421	7,170,471	124,421,850
SOMERSET	11,792,476	16,627	14,836,890	1,486,385	34,605	830,091	0	27,200,053
TALBOT	9,863,388	4,500	12,214,279	3,684,469	21,199	813,828	0	37,371,431
WASHINGTON	57,015,407	10,000	70,473,324	13,589,271	95,348	5,746,284	10,975,220	169,565,587
WICOMICO	37,222,591	105,057	45,453,400	8,335,540	33,502	4,258,460	3,731,520	109,257,063
WORCESTER	8,373,155	30,661	12,149,240	8,109,543	67,553	3,172,679	5,000,000	74,793,655
STATEWIDE	1,941,507,429	39,948,172	2,529,617,313	1,064,923,695	10,123,328	384,159,841	682,539,523	9,837,543,602

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"STATE GRANTS" DO NOT INCLUDE STATE CONTRIBUTIONS TO THE SOCIAL SERVICE BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE CONTRIBUTIONS.

Year Ending June 30, 1992

FISCAL YEAR 1992 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	3,881,124	880,393	629,830	1,323,005	906,641	3,739,869	3,428,390	11,787,823
ANNE ARUNDEL	53,127,693	44,126,917	38,069,847	10,385,557	7,288,154	99,870,475	36,592,724	25,512,809
BALTIMORE CITY	176,899,426	178,458,019	90,075,441	5,843,588	25,135,833	299,512,881	140,432,151	134,724,696
BALTIMORE	53,750,471	72,700,471	53,670,282	10,033,284	13,184,505	149,588,542	45,670,903	117,657,366
CALVERT	12,454,835	3,058,220	1,259,924	2,313,808	912,335	7,544,287	3,773,051	2,895,649
CAROLINE	1,786,812	464,065	749,133	701,326	82,510	1,997,034	857,964	412,375
CARROLL	13,177,582	2,739,579	2,835,044	1,471,028	1,419,013	8,464,664	7,150,474	7,459,758
CECIL	4,293,676	1,875,904	849,272	3,597,053	1,680,022	8,002,251	4,312,659	3,870,316
CHARLES	6,811,030	10,556,120	3,579,689	2,911,896	1,064,405	18,112,110	3,516,468	9,384,752
DORCHESTER	1,597,104	772,729	330,900	2,894,959	275,727	4,274,315	3,510,407	927,335
FREDERICK	10,506,493	3,867,773	6,195,078	5,056,254	2,725,045	17,844,150	7,856,224	4,944,376
GARRETT	1,374,037	407,004	463,063	259,406	178,332	1,307,805	5,360,382	2,575,143
HARFORD	14,219,536	9,491,603	4,226,723	4,213,519	2,888,867	20,820,712	19,404,033	15,916,356
HOWARD	44,287,500	17,648,061	13,192,267	4,334,829	5,801,387	40,976,544	16,050,264	30,245,445
KENT	1,316,258	631,824	636,202	383,244	388,750	2,040,020	974,779	1,102,662
MONTGOMERY	87,738,588	81,050,779	62,825,468	17,840,140	16,870,789	178,587,176	57,015,918	111,245,489
PR. GEORGE'S	82,631,783	72,896,453	42,812,279	20,609,094	9,526,959	145,844,785	41,488,586	114,705,767
QUEEN ANNE'S	3,814,780	971,563	1,203,368	1,557,053	506,099	4,238,083	3,250,151	4,721,259
ST. MARY'S	6,147,152	4,165,088	745,454	2,302,000	1,638,062	8,850,604	5,494,556	4,666,498
SOMERSET	1,448,980	295,760	257,691	550,231	332,138	1,435,820	1,374,584	2,099,721
TALBOT	1,538,504	219,076	329,914	4,585,843	810,313	5,945,146	808,761	811,263
WASHINGTON	6,920,921	1,764,651	1,454,821	4,910,202	1,466,966	9,596,640	6,813,937	7,737,577
WICOMICO	4,659,639	1,799,948	1,904,410	4,183,040	280,008	8,167,406	2,869,682	2,529,992
WORCESTER	2,572,338	837,798	1,183,797	1,783,435	508,271	4,313,301	2,405,295	10,641,587
STATEWIDE	596,956,262	511,679,798	329,479,897	114,043,794	95,871,131	1,051,074,620	420,412,343	628,576,014

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1992 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,079,413	17,295,626	7,959,639	0	5,218,225	77,392,980	202,184	751,074
ANNE ARUNDEL	54,787,906	116,893,439	19,516,026	0	2,624,631	396,108,543	16,263,933	11,208,743
BALTIMORE CITY	60,680,568	335,837,415	114,815,681	0	13,175,479	560,052,675	47,037,859	17,866,867
BALTIMORE	22,947,769	186,276,038	36,744,345	0	8,601,643	619,598,662	17,456,099	24,131,870
CALVERT	427,773	7,096,473	4,454,779	0	1,287,915	62,657,976	2,715,595	935,497
CAROLINE	505,222	1,775,561	2,533,012	0	75,326	24,143,758	380,325	645,168
CARROLL	3,843,417	18,453,649	8,352,250	0	2,195,050	128,596,589	4,469,266	3,836,933
CECIL	528,053	8,711,028	4,636,995	0	1,409,889	75,207,141	234,007	1,116,277
CHARLES	2,411,598	15,312,818	7,871,170	0	1,568,486	135,800,909	2,914,405	1,201,800
DORCHESTER	256,034	4,693,776	2,899,773	0	302,053	25,681,558	366,966	431,299
FREDERICK	3,563,785	16,364,385	11,129,590	0	7,052,142	163,031,843	1,515,157	1,917,181
GARRETT	1,528,239	9,463,764	2,236,328	0	413,868	29,450,648	38,467	325,917
HARFORD	5,019,249	40,339,638	7,331,549	0	9,586,584	174,041,426	5,449,127	5,055,338
HOWARD	4,786,312	51,082,021	9,122,935	0	7,435,701	237,745,811	10,325,292	6,898,042
KENT	192,564	2,270,005	2,521,797	0	368,133	15,712,050	334,351	305,590
MONTGOMERY	138,544,785	306,806,192	55,673,442	0	27,234,626	882,084,139	88,066,175	19,644,953
PR. GEORGE'S	72,601,579	228,795,932	40,702,014	2,565,000	9,542,874	640,192,008	91,674,180	17,560,645
QUEEN ANNE'S	683,184	8,654,594	3,316,569	0	1,115,777	32,526,367	1,152,349	780,470
ST. MARY'S	2,559,338	12,720,392	4,748,803	0	3,353,142	73,862,586	3,183,002	1,404,192
SOMERSET	444,886	3,919,191	2,079,292	50,000	110,405	16,195,269	37,617	236,185
TALBOT	927,765	2,547,789	2,334,925	0	99,692	23,860,591	1,484,866	341,565
WASHINGTON	4,945,887	19,497,401	7,554,239	51,000	981,098	105,769,145	2,168,367	2,131,354
WICOMICO	3,049,464	8,449,138	5,332,156	0	2,810,395	64,795,638	3,846,870	1,221,804
WORCESTER	424,333	13,471,215	4,981,249	20,000	440,319	35,184,916	291,822	628,848
STATEWIDE	387,739,123	1,436,727,480	368,848,558	2,686,000	107,003,453	4,599,693,228	301,608,281	120,577,612

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

"SOCIAL SERVICES" EXPENDITURES DO NOT INCLUDE FEDERAL AND STATE CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE AND FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1992 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	157,367	1,613,480	593,030	1,720,468	5,225,518	28,704	261,601	126,040,889
ANNE ARUNDEL	161,655	1,132,147	554,237	0	46,705,899	0	22,082,494	786,249,915
BALTIMORE CITY	0	59,707,813	38,649,148	842,920	111,944,090	0	15,471,144	1,791,813,398
BALTIMORE	5,228,254	17,822,336	1,034,636	5,304,955	98,582,102	0	37,803,519	1,261,923,472
CALVERT	251,249	204,998	1,015,458	0	4,464,072	0	4,129,956	109,213,090
CAROLINE	143,397	78,025	455,901	0	1,881,009	172,515	758,375	36,826,218
CARROLL	2,582,506	2,166,648	216,674	1,105,169	8,701,427	1,147,861	3,190,114	206,656,382
CECIL	256,320	1,889,149	332,204	0	4,094,398	236,879	924,290	111,344,504
CHARLES	310,767	2,805,450	100,000	109,638	8,564,014	0	2,395,498	203,878,095
DORCHESTER	198,343	0	164,525	0	2,481,807	80,544	892,944	44,065,007
FREDERICK	396,661	1,583,485	398,552	3,744,604	11,763,957	805,260	883,393	248,936,853
GARRETT	277,311	2,101,044	364,458	25,900	731,236	5,205	575,371	48,691,359
HARFORD	642,630	2,942,303	368,350	2,374,699	9,590,102	395,403	2,241,323	295,398,720
HOWARD	964,348	5,169,154	568,164	1,650,427	33,105,476	0	1,264,975	450,596,390
KENT	188,500	1,922,256	36,178	0	125,514	14,754	963,277	28,118,683
MONTGOMERY	152,410	12,348,146	1,601,988	0	184,848,081	7,042,506	16,285,128	1,868,113,550
PR. GEORGE'S	611,288	6,241,526	1,592,717	282,702	98,330,672	888,707	65,724,453	1,433,181,286
QUEEN ANNE'S	362,407	1,143,859	358,103	0	3,871,848	60,696	803,247	62,199,149
ST. MARY'S	174,806	661,045	539,708	17,511	7,320,596	35,960	741,377	123,760,876
SOMERSET	36,683	379,811	119,277	0	490,551	24,828	662,016	27,225,925
TALBOT	104,923	0	36,297	0	1,559,422	184,463	619,440	40,657,623
WASHINGTON	274,021	2,892,611	211,763	0	6,432,504	732,617	2,419,581	167,633,262
WICOMICO	124,780	814,602	80,740	0	5,812,087	0	4,821,415	110,936,670
WORCESTER	723,984	0	401,411	0	1,940,411	5,358,929	2,432,852	72,761,595
STATEWIDE	14,324,610	125,619,888	49,793,519	17,178,993	658,566,793	17,215,831	188,347,783	9,656,222,911

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

FISCAL YEAR 1991 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	18,364,403	11,231,509	1,040,682	30,636,594	3,378,144	294,366	11,659,417
ANNE ARUNDEL	209,015,707	131,993,686	40,530,971	381,540,364	20,489,752	7,313,167	24,085,968
BALTIMORE CITY	455,086,194	123,460,082	68,072,367	646,618,643	147,258,737	14,010,166	258,665,070
BALTIMORE	367,727,829	234,645,923	78,561,432	680,935,184	30,233,750	5,093,238	55,964,706
CALVERT	38,531,105	15,423,985	2,549,502	56,504,592	2,916,026	126,548	3,223,598
CAROLINE	8,086,804	4,508,690	483,034	13,078,528	2,075,991	167,923	2,619,133
CARROLL	49,080,558	33,605,837	4,174,220	86,860,615	5,261,968	1,300,972	9,359,352
CECIL	27,282,194	15,741,055	1,591,684	44,614,933	3,988,621	483,327	4,677,049
CHARLES	46,493,359	28,389,432	4,145,790	79,028,581	3,933,130	2,872,445	8,349,523
DORCHESTER	10,863,375	4,920,240	444,786	16,228,401	2,332,534	44,105	4,016,451
FREDERICK	60,023,139	40,017,178	5,736,407	105,776,724	7,544,117	973,449	6,991,479
GARRETT	11,384,321	4,256,690	1,080,077	16,721,088	2,654,436	163,070	4,336,506
HARFORD	76,143,198	49,973,422	4,874,105	130,990,725	6,863,225	1,202,578	17,102,854
HOWARD	128,817,776	77,396,401	23,948,291	230,162,468	7,268,891	2,349,552	8,899,018
KENT	8,092,407	3,781,071	567,627	12,441,105	1,118,866	176,891	2,198,255
MONTGOMERY	640,870,337	345,394,024	114,239,507	1,100,503,868	29,134,514	8,901,007	39,820,538
PR. GEORGE'S	372,341,260	181,677,386	106,626,321	660,644,967	23,602,811	14,623,185	56,882,305
QUEEN ANNE'S	15,482,446	8,561,574	1,346,421	25,390,441	2,416,038	305,681	4,773,873
ST. MARY'S	26,362,591	17,177,277	4,128,332	47,668,200	4,372,780	521,826	4,722,468
SOMERSET	4,771,477	2,596,697	444,487	7,812,661	1,417,450	35,339	2,887,712
TALBOT	6,748,346	8,192,828	2,042,098	16,983,272	1,777,211	253,549	2,355,527
WASHINGTON	33,790,169	23,696,095	2,092,778	59,579,042	4,795,880	504,384	10,899,293
WICOMICO	23,497,002	15,511,650	1,656,187	40,664,839	3,483,932	540,101	6,034,108
WORCESTER	30,567,945	3,357,810	6,496,749	40,422,504	2,504,334	633,545	3,380,944
STATEWIDE	2,669,423,942	1,385,510,542	476,873,855	4,531,808,339	320,823,138	62,890,414	553,905,147

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES; RECORDATION TAXES; AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED)

"FEDERAL GRANTS" DO NOT INCLUDE FEDERAL CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1991 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	33,564,177	154,848	45,378,442	17,112,543	37,570	8,035,090	7,966,464	112,839,213
ANNE ARUNDEL	160,638,733	0	184,724,701	83,732,535	196,076	34,423,772	40,163,555	752,583,922
BALTIMORE CITY	404,589,392	23,610,775	686,865,237	188,281,653	4,034,219	76,097,767	51,908,534	1,815,074,956
BALTIMORE	209,315,320	3,356,537	268,636,563	116,203,430	1,687,971	52,056,617	100,000,000	1,254,846,753
CALVERT	30,465,251	813,048	34,501,897	6,026,981	101,325	5,430,510	16,940,581	122,548,460
CAROLINE	13,981,241	10,390	16,610,764	1,044,186	28,176	1,244,798	2,200,300	36,450,666
CARROLL	59,523,096	0	68,882,448	9,470,547	77,690	9,443,909	16,717,937	198,016,086
CECIL	36,751,277	15,000	41,443,326	5,822,883	85,047	3,692,640	8,200,000	108,330,777
CHARLES	54,182,701	259,665	62,791,889	18,512,896	100,235	9,778,428	17,500,000	194,517,604
DORCHESTER	17,371,790	11,933	21,400,174	1,286,222	19,011	1,876,765	5,574,739	48,761,951
FREDERICK	68,360,154	0	75,351,633	19,729,955	52,919	9,709,350	16,323,982	235,462,129
GARRETT	22,613,374	603,631	27,553,511	2,187,695	8,129	1,262,006	1,830,668	52,380,603
HARFORD	77,304,462	1,820,107	96,227,423	18,205,357	104,871	15,515,086	0	269,109,265
HOWARD	68,066,827	2,800,297	79,766,142	26,468,253	246,150	31,702,798	45,895,238	423,859,492
KENT	8,680,182	0	10,878,437	518,464	22,926	585,061	0	25,741,750
MONTGOMERY	229,162,819	7,576,200	276,559,557	226,024,187	2,197,489	70,074,386	140,459,648	1,853,854,656
PR. GEORGE'S	325,168,770	10,613,742	392,664,817	192,877,109	2,819,170	57,092,388	39,365,171	1,383,689,618
QUEEN ANNE'S	18,306,017	1,058,448	24,138,338	2,864,792	0	2,612,558	0	57,727,848
ST. MARY'S	34,742,379	4,476,081	43,940,928	9,076,976	63,764	5,529,097	6,850,000	118,023,571
SOMERSET	11,507,649	24,782	14,420,143	1,350,146	37,108	906,248	0	25,979,095
TALBOT	7,477,627	4,500	9,837,654	3,422,360	16,604	1,081,009	8,643,524	42,015,183
WASHINGTON	52,083,864	10,000	62,993,157	12,696,002	63,961	8,034,943	12,973,000	161,640,369
WICOMICO	36,279,314	105,602	42,419,024	7,468,794	37,319	4,449,895	2,400,000	101,463,904
WORCESTER	8,810,661	43,366	12,234,971	7,071,481	62,080	2,699,520	6,000,000	71,628,435
STATEWIDE	1,988,947,077	57,368,952	2,600,221,176	977,455,447	12,099,810	413,334,641	547,913,341	9,466,546,306

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"STATE GRANTS" DO NOT INCLUDE STATE CONTRIBUTIONS TO THE SOCIAL SERVICE BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE CONTRIBUTIONS.

FISCAL YEAR 1991 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	5,401,372	847,257	576,788	1,459,696	861,910	3,745,651	3,713,125	10,177,781
ANNE ARUNDEL	56,186,517	45,819,220	39,166,592	9,513,691	7,442,186	101,941,689	36,007,576	17,787,570
BALTIMORE CITY	174,411,732	177,391,976	92,220,417	42,898,107	30,191,728	342,702,228	137,957,244	140,392,173
BALTIMORE	54,243,386	72,295,835	52,470,084	9,313,112	13,438,889	147,517,920	49,764,727	105,541,864
CALVERT	15,943,991	3,374,782	3,258,796	2,172,518	734,915	9,541,011	4,930,681	1,994,926
CAROLINE	1,985,830	485,081	764,500	774,895	82,602	2,107,078	867,706	374,327
CARROLL	21,212,539	2,640,315	2,814,566	1,453,655	1,442,093	8,350,629	7,680,615	5,311,051
CECIL	4,984,493	1,971,911	781,709	3,451,304	1,681,810	7,886,734	7,199,782	5,091,526
CHARLES	8,336,632	10,164,511	3,512,826	5,139,263	954,762	19,771,362	4,549,513	7,474,746
DORCHESTER	2,079,978	741,617	404,385	6,556,876	286,507	7,989,385	3,560,025	864,614
FREDERICK	10,544,547	3,631,224	5,801,551	4,065,122	2,933,894	16,431,791	11,190,138	3,759,358
GARRETT	1,595,333	477,502	427,594	287,407	190,885	1,383,388	6,273,391	2,246,574
HARFORD	15,691,231	9,013,934	4,215,037	3,937,840	2,617,488	19,784,299	18,516,576	11,999,085
HOWARD	42,664,304	20,181,891	14,729,007	4,276,592	5,280,389	44,467,879	17,482,620	28,199,424
KENT	1,297,497	864,546	562,123	497,145	175,134	2,098,948	1,176,173	1,314,347
MONTGOMERY	97,835,689	82,581,795	66,346,329	20,407,129	16,737,369	186,072,622	73,247,875	102,314,603
PR. GEORGE'S	90,051,279	78,476,748	41,826,818	21,094,678	10,810,396	152,208,640	42,924,281	105,611,147
QUEEN ANNE'S	2,708,422	978,167	1,034,097	1,310,461	1,097,556	4,420,281	3,448,157	3,987,594
ST. MARY'S	5,540,117	4,322,186	722,312	2,059,881	1,758,266	8,862,645	7,040,701	3,401,103
SOMERSET	1,584,271	337,650	249,350	510,034	263,596	1,360,630	1,914,056	2,199,837
TALBOT	1,763,640	359,859	369,212	4,378,267	896,775	6,004,113	1,249,331	1,034,123
WASHINGTON	12,535,124	1,892,109	1,421,806	2,365,031	1,167,320	6,846,266	7,817,319	6,081,399
WICOMICO	6,794,387	1,734,430	1,850,729	4,035,393	332,633	7,953,185	4,639,910	1,635,635
WORCESTER	2,548,728	859,588	1,110,014	1,598,500	538,190	4,106,292	2,710,370	9,975,445
STATEWIDE	637,941,039	521,444,134	336,636,642	153,556,597	101,917,293	1,113,554,666	455,861,892	578,770,252

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1991 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,628,410	16,519,316	6,054,101	0	4,451,052	63,532,333	187,152	781,624
ANNE ARUNDEL	51,690,530	105,485,676	20,888,318	0	2,340,400	394,053,238	22,885,612	14,389,091
BALTIMORE CITY	61,462,706	339,812,123	115,742,545	0	11,645,107	542,101,444	47,446,769	18,350,633
BALTIMORE	16,245,252	171,551,843	40,629,300	0	9,176,042	589,614,359	19,287,902	25,916,704
CALVERT	783,784	7,709,391	4,241,824	0	713,534	65,570,164	2,668,379	920,794
CAROLINE	574,362	1,816,395	2,090,454	0	72,880	23,180,939	299,717	730,960
CARROLL	4,204,265	17,195,931	7,986,328	0	2,485,580	119,452,820	3,850,827	3,963,419
CECIL	645,447	12,936,755	3,492,845	0	1,538,566	79,056,753	446,272	1,066,432
CHARLES	2,304,343	14,328,602	5,648,506	0	1,659,429	121,059,137	2,828,344	1,265,929
DORCHESTER	381,528	4,806,167	2,005,829	0	337,106	26,352,348	357,265	490,102
FREDERICK	3,175,179	18,124,675	9,026,469	0	7,076,997	159,014,949	1,577,558	2,197,227
GARRETT	532,743	9,052,708	1,925,236	0	428,447	35,090,968	61,997	314,260
HARFORD	5,368,867	35,884,528	5,323,295	0	11,414,307	167,338,551	5,600,866	5,205,545
HOWARD	6,184,601	51,866,645	6,939,306	0	5,522,122	235,288,946	12,620,436	7,932,605
KENT	0	2,490,520	2,113,246	0	449,202	15,501,984	755,319	286,461
MONTGOMERY	134,747,111	310,309,589	56,636,857	0	36,587,339	892,683,273	91,030,060	21,461,838
PR. GEORGE'S	93,656,329	242,191,757	42,943,742	2,500,000	10,171,735	646,701,788	88,447,104	17,252,363
QUEEN ANNE'S	2,220,839	9,656,590	2,726,205	0	1,999,121	35,483,720	1,618,159	676,799
ST. MARY'S	1,967,609	12,409,413	2,929,861	0	3,489,531	69,349,849	3,114,976	1,314,299
SOMERSET	521,695	4,635,588	2,096,216	50,000	127,721	16,165,392	74,341	225,382
TALBOT	958,016	3,241,470	2,091,689	97,000	124,919	22,756,847	1,518,329	467,291
WASHINGTON	6,950,959	20,849,677	6,512,690	57,996	965,841	108,620,739	2,418,996	1,633,309
WICOMICO	2,646,614	8,922,159	3,844,639	0	2,714,283	65,362,626	3,159,434	1,190,070
WORCESTER	399,951	13,085,766	3,801,641	28,200	1,100,561	33,195,369	460,160	604,069
STATEWIDE	400,251,140	1,434,883,284	357,691,142	2,733,196	116,591,822	4,526,528,536	312,715,974	128,637,206

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

"SOCIAL SERVICES" EXPENDITURES DO NOT INCLUDE FEDERAL AND STATE CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE AND FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1991 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	188,805	971,859	1,344,086	2,044,114	4,146,272	28,704	467,318	109,863,759
ANNE ARUNDEL	162,093	3,450,933	650,351	0	45,736,369	0	15,051,477	783,221,764
BALTIMORE CITY	0	52,095,059	51,769,446	961,542	89,058,343	86,436	12,809,763	1,798,993,170
BALTIMORE	8,307,027	19,219,183	1,286,284	5,811,230	95,508,528	0	63,019,196	1,251,088,904
CALVERT	1,293,851	179,821	801,837	0	3,624,587	0	3,789,451	116,998,635
CAROLINE	149,081	334	156,341	0	1,782,187	211,926	970,687	35,554,809
CARROLL	1,930,412	0	233,807	2,482,276	7,474,923	1,112,861	3,057,602	200,789,954
CECIL	277,072	1,620,640	1,128,017	0	3,890,543	194,612	611,357	119,131,091
CHARLES	335,584	2,653,633	173,480	149,109	7,936,876	0	2,294,319	188,440,942
DORCHESTER	245,285	0	169,163	0	1,960,571	80,544	829,536	47,703,279
FREDERICK	365,919	1,211,569	452,176	4,066,111	6,756,288	688,602	439,832	237,974,710
GARRETT	375,364	876,356	2,089,075	29,473	824,243	5,205	1,744,249	55,796,302
HARFORD	846,590	2,438,678	386,675	0	9,022,726	369,407	2,536,487	281,843,185
HOWARD	1,009,698	5,438,839	549,358	1,463,500	32,678,598	0	2,527,321	450,969,557
KENT	231,137	54,322	34,554	0	147,527	13,348	889,433	26,363,498
MONTGOMERY	166,141	13,792,591	1,905,396	0	160,588,799	11,816,680	23,993,188	1,904,880,062
PR. GEORGE'S	672,168	8,277,277	1,522,503	1,502,428	108,246,978	791,819	103,971,381	1,517,452,962
QUEEN ANNE'S	392,614	1,951,925	450,947	0	1,364,002	51,610	706,017	64,206,412
ST. MARY'S	152,649	422,260	397,550	17,719	7,326,938	31,917	1,061,306	116,421,030
SOMERSET	49,708	96,339	98,108	0	483,516	32,072	652,374	27,731,658
TALBOT	125,897	0	54,914	0	2,386,692	254,101	605,914	41,492,816
WASHINGTON	176,654	387,287	272,956	0	6,052,904	773,278	2,865,504	170,969,221
WICOMICO	132,919	106,287	80,740	0	5,511,618	0	4,158,928	109,931,275
WORCESTER	3,137,537	0	328,727	0	1,621,162	7,152,290	2,756,980	73,927,482
STATEWIDE	20,724,205	115,245,192	66,336,491	18,527,502	604,131,190	23,695,412	251,809,620	9,731,746,477

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	17,517,686	11,281,892	1,242,611	30,042,189	3,289,307	211,964	10,094,138
ANNE ARUNDEL	196,133,351	130,563,949	47,725,279	374,422,579	21,012,808	8,982,077	21,446,555
BALTIMORE CITY	436,924,461	120,197,995	67,806,485	624,928,941	155,619,127	12,785,445	164,404,263
BALTIMORE	343,444,714	232,686,437	80,700,194	656,831,345	34,324,382	5,243,702	50,172,126
CALVERT	36,065,300	14,220,137	2,829,196	53,114,633	2,722,156	156,746	2,563,365
CAROLINE	7,333,887	4,697,862	387,220	12,418,969	2,104,564	165,081	2,063,113
CARROLL	44,704,914	32,386,093	4,585,664	81,676,671	6,393,191	1,468,584	7,119,051
CECIL	22,788,662	15,278,385	1,870,263	39,937,310	1,157,987	487,415	5,635,521
CHARLES	39,875,840	27,512,457	4,748,008	72,136,305	4,135,897	2,995,395	7,597,219
DORCHESTER	9,762,276	5,232,753	423,230	15,418,259	2,720,125	44,608	3,669,260
FREDERICK	53,382,050	39,012,053	6,816,186	99,210,289	7,751,708	1,102,290	5,417,811
GARRETT	10,678,055	3,574,302	1,181,764	15,434,121	3,046,365	155,894	3,468,841
HARFORD	68,842,869	44,444,718	7,871,085	121,158,672	7,332,916	1,446,965	15,244,099
HOWARD	120,331,202	74,371,189	26,663,184	221,365,575	7,332,967	3,769,017	9,300,895
KENT	7,395,261	3,790,485	611,024	11,796,770	1,173,910	164,210	1,776,038
MONTGOMERY	617,981,669	356,097,746	127,224,317	1,101,303,732	25,653,168	11,854,121	59,719,863
PR. GEORGE'S	346,460,307	176,858,903	121,831,836	645,151,046	18,365,085	18,594,482	50,586,876
QUEEN ANNE'S	14,404,398	8,871,011	1,443,988	24,719,397	2,686,941	375,627	3,493,251
ST. MARY'S	24,257,101	14,630,979	4,657,470	43,545,550	3,504,553	514,359	4,687,851
SOMERSET	4,800,400	2,485,239	151,769	7,437,408	1,672,620	38,630	2,786,219
TALBOT	6,629,377	8,370,294	2,167,695	17,167,366	1,848,467	281,338	1,850,947
WASHINGTON	31,580,365	23,680,256	2,478,287	57,738,908	5,535,337	642,178	11,636,072
WICOMICO	20,061,105	15,429,708	1,618,612	37,109,425	4,252,851	577,360	5,713,539
WORCESTER	29,081,122	3,596,327	6,883,414	39,560,863	2,612,867	710,539	3,224,404
STATEWIDE	2,510,436,372	1,369,271,170	523,918,781	4,403,626,323	326,249,299	72,768,027	453,671,317

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES; RECORDATION TAXES; AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED)

"FEDERAL GRANTS" DO NOT INCLUDE FEDERAL CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	33,395,449	257,338	43,746,925	16,285,017	90,264	5,465,161	0	99,130,827
ANNE ARUNDEL	148,066,805	213,009	169,726,369	78,324,104	208,336	28,116,143	0	680,792,416
BALTIMORE CITY	428,343,304	9,526,738	602,274,305	206,038,274	3,713,970	98,738,123	109,059,000	1,813,157,185
BALTIMORE	213,699,489	4,844,771	268,716,386	88,626,305	1,656,303	33,208,694	174,549,708	1,263,156,825
CALVERT	22,236,788	157,363	24,957,516	4,700,662	129,707	5,016,053	9,315,385	100,112,858
CAROLINE	13,791,380	106,807	15,961,300	891,890	0	1,141,909	3,794,300	36,478,013
CARROLL	53,806,048	0	60,925,099	10,594,466	86,467	8,493,836	10,652,200	180,290,514
CECIL	53,365,667	54,137	59,055,325	3,236,304	36,703	2,887,171	6,700,000	113,498,215
CHARLES	53,498,377	252,914	61,348,510	16,210,339	139,125	5,255,575	2,400,000	164,621,146
DORCHESTER	15,062,665	7,925	18,739,850	932,767	20,031	1,534,868	3,350,000	42,760,508
FREDERICK	67,246,140	44,445	72,708,396	18,955,986	69,885	9,883,609	0	209,682,163
GARRETT	17,805,771	132,163	21,406,775	1,359,941	7,613	1,928,070	0	43,338,779
HARFORD	75,785,724	413,337	91,443,160	16,164,634	92,655	15,916,004	1,955,850	255,510,856
HOWARD	61,922,579	1,340,484	72,563,958	28,145,560	222,345	18,891,371	31,775,000	384,065,793
KENT	8,877,166	0	10,653,204	482,733	18,591	543,056	226,400	25,058,874
MONTGOMERY	180,863,977	323,080	240,906,920	215,849,471	1,821,326	86,206,669	227,772,856	1,911,368,263
PR. GEORGE'S	313,768,444	9,603,931	373,959,251	175,501,725	3,465,571	74,150,271	112,730,442	1,421,917,873
QUEEN ANNE'S	14,617,877	113,275	18,224,403	2,830,942	12,032	4,360,623	0	53,209,965
ST. MARY'S	33,148,189	417,417	38,253,457	5,851,162	78,071	7,173,815	2,860,000	101,780,967
SOMERSET	11,307,359	1,053	14,094,631	1,272,740	49,709	792,008	710,815	26,068,561
TALBOT	8,086,624	22,000	9,959,571	2,409,388	15,641	1,317,478	0	32,999,249
WASHINGTON	50,607,761	198,443	62,442,276	11,353,691	92,351	5,417,401	10,000,000	153,222,142
WICOMICO	34,839,284	95,425	40,648,248	5,162,143	42,915	4,792,485	5,305,847	97,891,274
WORCESTER	9,678,991	44,981	12,948,376	7,620,467	71,260	2,371,281	0	65,895,653
STATEWIDE	1,923,821,858	28,171,036	2,405,664,211	918,800,711	12,140,871	423,601,674	713,157,803	9,276,008,919

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"STATE GRANTS" DO NOT INCLUDE STATE CONTRIBUTIONS TO THE SOCIAL SERVICE BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE CONTRIBUTIONS.

Year Ending June 30, 1990

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,891,971	719,991	582,148	941,182	662,887	2,906,208	3,883,926	10,517,036
ANNE ARUNDEL	58,343,014	42,083,374	36,137,502	8,485,763	6,724,070	93,430,709	37,370,709	49,194,569
BALTIMORE CITY	168,560,837	160,175,412	85,057,306	40,920,095	37,003,070	323,155,883	118,655,599	146,295,257
BALTIMORE	55,831,463	68,806,503	50,639,902	8,164,032	14,106,062	141,716,499	56,610,529	93,638,462
CALVERT	6,000,907	3,151,679	934,631	2,176,619	672,357	6,935,286	4,375,783	1,862,491
CAROLINE	1,408,600	391,871	732,971	748,604	118,991	1,992,437	1,215,192	302,736
CARROLL	16,822,766	2,492,769	2,248,634	1,340,355	1,813,725	7,895,483	6,085,862	2,420,628
CECIL	5,047,471	1,757,930	748,804	2,411,874	2,223,106	7,141,714	5,503,613	1,638,245
CHARLES	6,906,330	9,167,101	520,351	2,958,077	870,642	13,516,171	5,355,910	5,778,894
DORCHESTER	1,737,388	688,787	296,987	3,967,817	278,466	5,232,057	3,781,199	484,427
FREDERICK	11,607,273	3,095,064	5,405,649	3,268,488	1,334,239	13,103,440	14,042,955	2,843,412
GARRETT	1,381,673	445,435	406,360	246,260	192,921	1,290,976	6,399,814	2,101,335
HARFORD	16,418,847	7,897,488	4,430,475	3,624,722	2,267,195	18,219,880	24,604,262	10,431,617
HOWARD	39,923,090	18,269,222	12,474,106	3,864,339	3,826,542	38,434,209	18,834,978	16,493,846
KENT	1,667,119	611,407	461,342	482,132	228,132	1,783,013	1,349,935	882,200
MONTGOMERY	95,265,351	76,298,716	62,248,886	23,242,443	16,929,342	178,719,387	88,171,111	94,695,704
PR. GEORGE'S	109,342,573	70,886,513	42,963,882	19,909,917	12,390,124	146,150,436	46,974,313	99,989,322
QUEEN ANNE'S	2,245,574	808,657	870,776	1,141,666	583,013	3,404,112	4,754,612	3,085,109
ST. MARY'S	5,569,212	3,414,029	568,228	298,867	1,280,500	5,561,624	5,426,458	2,332,780
SOMERSET	1,308,225	281,116	236,900	605,508	251,511	1,375,035	2,030,258	1,821,343
TALBOT	1,826,397	350,756	318,643	1,960,652	887,103	3,517,154	2,943,887	988,142
WASHINGTON	6,993,018	1,754,384	1,240,640	2,196,736	1,183,912	6,375,672	9,684,988	4,125,067
WICOMICO	3,533,631	1,624,774	1,849,739	3,632,670	293,813	7,400,996	4,484,642	1,266,903
WORCESTER	2,676,553	747,567	1,031,277	2,260,877	528,461	4,568,182	2,283,949	8,963,565
STATEWIDE	623,309,283	475,920,545	312,406,139	138,849,695	106,650,184	1,033,826,563	474,824,484	562,153,090

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,639,889	17,040,851	10,147,761	8,000	4,185,513	56,946,961	688,348	767,154
ANNE ARUNDEL	13,238,290	99,803,568	20,273,634	0	1,787,559	361,200,648	26,372,918	11,955,630
BALTIMORE CITY	56,560,617	321,511,473	81,054,600	0	10,065,000	531,510,671	43,452,033	16,945,509
BALTIMORE	25,410,931	175,659,922	51,218,932	0	9,041,061	558,815,544	20,490,140	24,591,367
CALVERT	524,622	6,762,896	4,364,701	0	637,075	49,963,081	3,261,989	823,201
CAROLINE	1,037,693	2,555,621	2,631,109	0	75,643	20,916,662	406,133	677,211
CARROLL	3,198,723	11,705,213	8,939,285	0	2,936,534	106,765,345	2,891,608	3,266,622
CECIL	3,158,606	10,300,464	5,935,174	300	1,010,629	73,378,772	307,057	911,669
CHARLES	2,189,009	13,323,813	7,160,277	0	724,207	106,667,767	3,033,569	1,059,104
DORCHESTER	249,947	4,515,573	2,756,990	0	262,465	24,214,526	432,809	464,387
FREDERICK	2,688,821	19,575,188	7,964,726	0	6,319,962	145,154,533	1,671,535	1,824,440
GARRETT	450,994	8,952,143	2,496,872	0	358,104	25,917,648	155,974	337,255
HARFORD	1,662,099	36,697,978	8,771,565	0	9,564,693	146,054,162	3,791,580	4,712,324
HOWARD	16,898,995	52,227,819	8,795,931	0	5,502,570	202,204,499	10,455,283	5,551,119
KENT	299,077	2,531,212	2,649,295	0	14,077	14,098,113	384,192	264,789
MONTGOMERY	120,989,315	303,856,130	29,894,138	0	32,843,256	866,728,930	87,647,852	23,846,053
PR. GEORGE'S	89,000,636	235,964,271	34,064,747	2,530,152	10,374,138	631,333,977	62,361,494	16,675,561
QUEEN ANNE'S	713,324	8,553,045	2,813,181	0	752,403	28,355,794	1,349,721	564,793
ST. MARY'S	2,419,633	10,178,871	4,256,761	0	3,012,537	58,592,083	2,187,259	1,499,639
SOMERSET	406,274	4,257,875	2,741,823	20,000	102,163	15,232,636	83,021	212,625
TALBOT	327,378	4,259,407	2,492,612	100,000	130,705	22,268,561	1,386,390	452,534
WASHINGTON	2,342,519	16,152,574	9,707,734	174,870	747,237	100,858,386	2,778,038	1,549,841
WICOMICO	5,393,648	11,145,193	5,733,609	0	2,938,460	57,071,524	1,574,572	1,109,708
WORCESTER	4,077,453	15,324,967	4,895,622	0	414,528	30,671,283	371,041	979,760
STATEWIDE	355,878,493	1,392,856,067	321,761,079	2,833,322	103,800,519	4,234,922,106	277,534,556	121,042,295

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

"SOCIAL SERVICES" EXPENDITURES DO NOT INCLUDE FEDERAL AND STATE CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE AND FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	164,252	737,990	2,812,209	22,000	3,992,637	28,704	823,905	104,164,464
ANNE ARUNDEL	155,645	1,699,554	775,726	0	43,001,892	0	10,259,164	729,059,661
BALTIMORE CITY	0	68,334,264	51,324,219	806,057	92,567,168	0	20,079,218	1,729,366,932
BALTIMORE	4,774,089	13,049,369	0	6,193,524	53,679,475	0	59,662,423	1,174,723,808
CALVERT	385,991	207,812	1,760,786	0	2,478,124	0	3,489,058	87,070,907
CAROLINE	127,400	0	1,978,855	0	1,415,655	196,225	1,362,908	35,744,459
CARROLL	2,467,180	7,506	749,581	1,679,245	5,825,415	832,927	4,772,959	177,557,669
CECIL	270,289	1,360,006	298,930	0	2,609,105	265,676	900,900	109,738,156
CHARLES	341,451	2,351,040	171,800	144,160	6,258,545	0	1,960,577	163,618,811
DORCHESTER	217,486	0	166,843	0	1,654,146	11,544	726,386	42,392,600
FREDERICK	272,490	104,311	381,096	2,108,735	6,904,271	456,551	-1,337,224	216,111,327
GARRETT	285,767	586,003	0	0	362,150	5,205	1,957,990	44,087,760
HARFORD	0	3,543,562	328,177	0	8,046,030	10,130	758,065	256,916,993
HOWARD	865,657	2,102,013	8,034	3,113,018	26,389,794	0	433,402	396,006,438
KENT	149,918	41,849	43,279	358,639	32,994	13,348	841,725	24,873,562
MONTGOMERY	133,398	19,896,914	2,174,969	0	159,657,068	28,012	14,653,131	1,815,344,589
PR. GEORGE'S	568,259	6,746,611	5,379,113	621,976	104,984,443	87,763	63,775,799	1,430,961,313
QUEEN ANNE'S	251,232	0	2,625,123	0	1,724,657	60,801	548,583	53,249,019
ST. MARY'S	193,407	345,950	525,118	19,110	3,514,763	18,858	339,712	95,814,904
SOMERSET	47,833	269,218	133,430	0	393,299	27,747	414,628	26,619,558
TALBOT	173,441	0	46,438	6,850	1,062,854	234,263	501,497	38,459,103
WASHINGTON	230,747	408,713	284,293	0	4,862,227	653,706	2,738,672	154,515,728
WICOMICO	235,169	67,872	0	0	5,444,800	0	3,452,969	99,708,503
WORCESTER	805,327	0	363,591	0	1,530,164	4,251,898	1,873,409	68,726,325
STATEWIDE	13,116,428	121,860,557	72,331,610	15,073,314	538,391,676	7,183,358	194,989,856	9,074,832,589

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

FISCAL YEAR 1989 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	16,604,952	9,965,782	1,491,138	28,061,872	2,922,317	220,148	8,687,372
ANNE ARUNDEL	180,251,744	120,684,133	47,987,233	348,923,110	20,675,739	7,923,810	17,244,575
BALTIMORE CITY	415,563,534	111,549,475	64,281,005	591,394,014	158,377,502	10,954,955	154,309,566
BALTIMORE	314,081,519	215,531,115	77,124,784	606,737,418	32,294,088	6,239,180	47,685,295
CALVERT	33,525,475	8,386,343	3,589,335	45,501,153	2,960,760	135,020	2,957,944
CAROLINE	6,676,160	4,216,922	364,345	11,257,427	2,164,787	163,581	2,369,951
CARROLL	38,195,785	30,083,003	5,827,343	74,106,131	6,429,059	1,152,066	6,748,341
CECIL	22,113,444	13,567,885	1,829,555	37,510,884	1,209,131	423,674	4,328,530
CHARLES	35,898,158	23,075,468	5,300,223	64,273,849	4,583,156	626,859	7,494,765
DORCHESTER	8,589,790	4,555,751	486,788	13,632,329	2,883,360	43,811	2,922,475
FREDERICK	47,084,607	35,075,541	7,428,681	89,588,829	7,457,300	1,200,734	5,373,797
GARRETT	9,765,844	3,630,161	1,346,378	14,742,383	2,722,899	153,650	3,508,884
HARFORD	60,560,880	43,029,824	7,097,407	110,688,111	7,692,338	1,571,281	15,628,366
HOWARD	106,854,154	67,600,285	18,217,861	192,672,300	7,317,834	3,679,679	7,349,916
KENT	5,672,044	3,613,265	921,440	10,206,749	1,175,145	150,324	1,512,611
MONTGOMERY	544,162,930	301,254,217	137,403,877	982,821,024	24,568,928	10,914,324	33,496,511
PR. GEORGE'S	317,323,799	164,166,644	119,366,325	600,856,768	19,876,639	18,132,598	46,522,628
QUEEN ANNE'S	12,726,565	8,306,134	1,134,856	22,167,555	2,802,326	227,421	3,123,274
ST. MARY'S	21,847,593	13,674,475	3,776,511	39,298,579	3,553,134	540,554	4,362,514
SOMERSET	4,340,195	2,358,618	195,833	6,894,646	1,735,029	38,362	3,165,200
TALBOT	6,406,289	8,913,576	2,532,830	17,852,695	1,853,568	278,726	1,326,658
WASHINGTON	29,033,294	21,937,901	2,272,136	53,243,331	5,151,803	450,236	8,803,077
WICOMICO	19,043,766	14,086,314	1,811,487	34,941,567	4,697,509	622,114	4,818,779
WORCESTER	27,125,481	3,189,824	6,611,425	36,926,730	2,566,624	796,827	2,549,096
STATEWIDE	2,283,448,002	1,232,452,656	518,398,796	4,034,299,454	327,670,975	66,639,934	396,290,125

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES; RECORDATION TAXES; AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED)

"FEDERAL GRANTS" DO NOT INCLUDE FEDERAL CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1989 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	32,023,307	114,682	40,825,361	14,125,609	18,642	3,559,700	0	89,733,649
ANNE ARUNDEL	143,667,720	0	160,912,295	88,321,532	0	24,541,508	0	651,297,994
BALTIMORE CITY	398,658,462	6,425,378	559,393,406	185,926,010	4,330,000	82,265,391	123,020,000	1,715,661,278
BALTIMORE	192,285,495	1,876,551	241,847,341	76,025,682	2,049,089	27,386,415	107,000,000	1,099,579,213
CALVERT	19,304,893	87,220	22,350,057	2,568,809	85,992	3,021,161	0	76,622,952
CAROLINE	12,905,460	570,920	15,846,331	694,562	0	928,336	1,235,210	32,290,234
CARROLL	49,753,214	640	56,502,195	4,641,688	80,109	7,791,176	5,645,000	156,347,424
CECIL	34,930,506	12,500	39,271,536	3,628,784	37,590	3,348,152	2,850,000	88,279,751
CHARLES	47,728,981	109,250	55,332,996	14,502,226	119,298	5,823,064	2,600,000	147,861,448
DORCHESTER	13,968,067	9,486	16,900,028	936,934	23,496	2,081,372	1,031,024	37,532,354
FREDERICK	60,017,415	42,450	65,433,662	14,547,195	41,405	6,176,845	22,000,000	206,445,970
GARRETT	16,013,252	0	19,522,136	1,257,170	5,253	1,598,642	108,000	40,110,133
HARFORD	66,076,156	1,521,874	83,226,396	14,813,214	94,869	13,754,433	1,601,930	233,442,572
HOWARD	55,178,694	2,369,833	64,898,443	24,870,071	216,318	31,269,722	0	324,924,367
KENT	7,981,877	1,512	9,496,000	488,365	11,934	450,603	0	21,979,120
MONTGOMERY	194,758,797	415,808	228,671,116	204,341,941	1,808,199	66,844,012	126,000,000	1,645,969,544
PR. GEORGE'S	296,239,888	246,430	343,008,946	169,343,606	1,831,707	56,387,905	59,850,000	1,269,288,169
QUEEN ANNE'S	14,497,080	3,900	17,624,254	2,340,139	11,380	3,768,832	5,060,600	54,002,507
ST. MARY'S	35,490,529	48,395	39,901,438	4,854,668	66,381	3,964,488	1,775,000	93,954,242
SOMERSET	10,498,164	19,483	13,682,847	974,624	35,294	1,146,981	1,200,000	25,707,783
TALBOT	7,928,653	47,808	9,303,119	2,134,668	23,621	1,280,173	4,300,039	37,026,609
WASHINGTON	47,421,184	10,000	56,234,261	5,647,562	38,955	5,431,210	1,000,000	127,197,358
WICOMICO	33,754,531	281,936	38,855,246	4,654,770	49,457	4,182,336	1,500,000	89,502,999
WORCESTER	8,859,784	65,216	11,474,096	6,823,353	91,559	2,446,552	0	61,125,741
STATEWIDE	1,799,942,109	14,281,272	2,210,513,506	848,463,182	11,070,548	359,449,009	467,776,803	8,325,883,411

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"STATE GRANTS" DO NOT INCLUDE STATE CONTRIBUTIONS TO THE SOCIAL SERVICE BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE CONTRIBUTIONS.

FISCAL YEAR 1989 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,690,313	667,998	528,663	740,989	782,685	2,720,335	3,057,242	6,504,482
ANNE ARUNDEL	53,220,646	40,532,779	33,786,904	6,881,511	5,200,000	86,401,194	32,467,383	25,325,286
BALTIMORE CITY	143,374,754	151,143,003	78,132,621	40,617,061	31,189,174	301,081,859	108,067,946	129,233,653
BALTIMORE	53,384,334	62,530,429	46,595,142	7,191,890	12,491,401	128,808,862	55,432,121	77,501,476
CALVERT	4,004,244	2,659,040	881,558	2,148,220	565,157	6,253,975	4,626,352	1,727,467
CAROLINE	1,378,882	411,830	675,534	704,257	68,134	1,859,755	1,946,577	812,072
CARROLL	10,821,872	2,341,773	1,926,097	1,141,124	1,235,925	6,644,919	17,491,345	2,050,917
CECIL	4,455,570	1,635,115	629,276	1,901,327	2,043,225	6,208,943	3,792,486	1,611,165
CHARLES	7,614,064	6,244,410	494,382	2,021,830	752,944	9,513,566	5,076,708	5,582,156
DORCHESTER	1,887,684	642,437	378,498	1,546,958	230,582	2,798,475	3,702,682	535,623
FREDERICK	10,573,244	2,454,556	1,968,597	2,411,894	1,203,421	8,038,468	11,346,198	2,746,459
GARRETT	1,857,250	449,630	382,733	170,339	158,463	1,161,165	5,669,606	2,231,907
HARFORD	13,346,853	7,176,093	4,506,921	3,038,092	1,818,586	16,539,692	15,228,790	10,285,493
HOWARD	28,060,126	14,931,648	10,535,039	3,153,809	3,291,737	31,912,233	14,882,971	13,662,628
KENT	1,850,327	494,343	416,056	530,812	150,086	1,591,297	1,309,718	757,334
MONTGOMERY	97,834,187	70,326,206	60,089,828	13,206,386	14,052,678	157,675,098	87,364,462	87,590,993
PR. GEORGE'S	96,483,671	58,413,615	34,191,706	22,315,103	9,539,991	124,460,415	30,429,859	103,734,104
QUEEN ANNE'S	3,344,085	697,068	808,062	880,121	266,915	2,652,166	4,254,984	3,351,033
ST. MARY'S	4,919,900	2,860,142	542,621	3,601,687	1,228,261	8,232,711	3,706,116	3,180,806
SOMERSET	1,297,747	203,253	227,530	366,074	221,792	1,018,649	1,866,241	1,529,621
TALBOT	1,411,335	307,175	558,772	856,903	388,267	2,111,117	3,392,836	848,083
WASHINGTON	5,844,298	1,482,950	1,099,914	1,980,600	869,671	5,433,135	6,762,842	3,121,973
WICOMICO	3,208,518	1,259,459	1,541,034	3,973,004	293,286	7,066,783	4,427,865	1,097,843
WORCESTER	2,474,079	643,490	990,214	1,501,361	479,054	3,614,119	2,736,770	14,354,129
STATEWIDE	555,337,983	430,508,442	281,887,702	122,881,352	88,521,435	923,798,931	429,040,100	499,376,703

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

Year Ending June 30, 1989

FISCAL YEAR 1989 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,872,703	12,434,427	6,482,681	0	3,839,904	51,907,172	366,071	679,346
ANNE ARUNDEL	23,523,554	81,316,223	19,809,415	0	1,342,333	334,986,103	14,634,357	10,088,226
BALTIMORE CITY	55,665,953	292,967,552	78,788,658	0	10,859,432	459,826,700	52,744,484	16,780,193
BALTIMORE	17,999,274	150,932,871	53,695,526	0	8,423,508	504,792,161	17,938,157	22,417,169
CALVERT	499,973	6,853,792	3,623,941	0	449,292	44,050,952	1,670,052	760,095
CAROLINE	526,175	3,284,824	2,088,835	0	73,676	18,621,440	500,203	607,612
CARROLL	1,331,657	20,873,919	7,358,956	0	3,250,058	89,450,447	3,518,054	2,813,791
CECIL	1,204,782	6,608,433	5,991,212	600	566,465	59,171,824	346,915	907,529
CHARLES	1,931,459	12,590,323	6,498,277	0	1,293,573	94,984,325	2,741,155	988,037
DORCHESTER	348,457	4,586,762	2,363,006	0	251,976	21,585,103	323,255	388,004
FREDERICK	2,513,982	16,606,639	5,790,524	0	5,665,849	120,340,657	1,754,870	1,646,913
GARRETT	442,494	8,344,007	2,402,346	2,000	359,443	22,683,097	85,407	277,813
HARFORD	4,859,352	30,373,635	6,295,535	0	9,372,850	130,866,981	2,961,366	3,219,319
HOWARD	13,690,699	42,236,298	7,003,533	0	3,415,847	182,881,362	9,181,611	5,111,967
KENT	483,160	2,550,212	2,627,098	0	22,624	12,463,872	308,403	242,327
MONTGOMERY	106,469,745	281,425,200	28,411,131	0	29,781,409	723,061,024	74,513,323	20,267,659
PR. GEORGE'S	75,039,750	209,203,713	30,561,987	2,515,000	8,410,396	552,654,915	56,679,309	14,910,388
QUEEN ANNE'S	118,217	7,724,234	2,470,364	0	747,723	25,113,813	1,515,305	489,866
ST. MARY'S	2,550,142	9,437,064	2,592,813	0	2,902,498	53,084,993	1,009,156	1,599,022
SOMERSET	675,221	4,071,083	2,889,314	20,000	128,689	12,765,806	77,302	303,172
TALBOT	179,018	4,419,937	2,191,275	0	125,675	18,117,658	1,541,549	432,729
WASHINGTON	4,816,949	14,701,764	7,705,180	59,405	651,765	89,629,344	2,304,210	1,090,570
WICOMICO	4,102,831	9,628,539	5,198,108	0	2,421,022	50,857,936	1,685,131	1,123,447
WORCESTER	3,484,259	20,575,158	3,781,439	10,000	352,431	26,036,815	485,537	520,807
STATEWIDE	325,329,806	1,253,746,609	296,621,154	2,607,005	94,708,438	3,699,934,500	248,885,182	107,666,001

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

"SOCIAL SERVICES" EXPENDITURES DO NOT INCLUDE FEDERAL AND STATE CONTRIBUTIONS TO THE SOCIAL SERVICES BOARDS. THE TABLES IN PREVIOUS YEARS' REPORTS HAVE INCLUDED THE STATE AND FEDERAL CONTRIBUTIONS.

FISCAL YEAR 1989 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	133,616	730,724	2,095,315	2,200	3,875,410	28,704	521,795	88,508,013
ANNE ARUNDEL	0	1,400,701	0	0	44,004,420	0	3,872,725	651,076,343
BALTIMORE CITY	0	90,241,145	54,700,667	586,636	86,366,878	0	20,729,752	1,609,048,710
BALTIMORE	5,511,816	1,655,878	0	5,280,139	85,485,050	0	55,321,979	1,093,647,450
CALVERT	195,260	160,638	359,661	0	2,162,916	0	2,963,902	73,508,720
CAROLINE	170,034	0	651,277	0	1,926,330	190,387	888,367	32,241,622
CARROLL	419,317	114,322	631,152	202,258	4,783,670	1,029,543	3,904,838	155,817,116
CECIL	237,178	1,228,154	178,807	0	2,617,482	226,894	715,026	89,461,032
CHARLES	274,259	2,197,010	268,059	33,100	7,282,210	0	3,434,824	149,712,782
DORCHESTER	212,752	0	746,473	0	1,930,483	11,544	788,591	37,874,108
FREDERICK	282,792	-421,948	354,843	2,235,939	4,089,978	354,878	-507,770	176,805,876
GARRETT	181,390	811,110	104,441	0	786,925	5,205	1,326,511	40,388,110
HARFORD	212,701	2,361,140	0	0	7,335,774	0	2,495,314	225,381,160
HOWARD	434,655	0	320,273	863,675	24,000,675	0	761,899	336,184,154
KENT	162,754	5,550	27,053	27,100	138,854	13,348	712,104	22,742,923
MONTGOMERY	291,118	18,486,597	1,927,256	13,567	139,588,357	4,142,217	16,043,023	1,593,461,166
PR. GEORGE'S	517,944	9,069,044	1,424,857	107,900	95,996,788	87,763	58,278,587	1,261,362,677
QUEEN ANNE'S	221,979	42,509	1,186,890	0	864,197	40,575	516,332	46,930,038
ST. MARY'S	184,511	234,885	896,099	10,407	3,098,922	18,858	254,621	88,476,460
SOMERSET	47,613	167,108	82,085	0	412,332	21,433	35,965	23,338,298
TALBOT	244,179	0	36,444	0	316,843	-217,325	466,018	31,632,084
WASHINGTON	185,988	295,429	245,810	0	3,714,590	621,278	2,557,269	135,040,035
WICOMICO	113,923	91,879	0	0	4,715,062	0	2,517,469	88,627,817
WORCESTER	777,463	0	495,079	0	1,350,467	3,996,180	1,622,113	66,091,687
STATEWIDE	11,013,242	128,871,875	66,732,541	9,362,921	526,844,613	11,006,132	180,221,254	8,117,358,381

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

TABLE II – COUNTIES

STATEMENTS OF
REVENUES AND EXPENDITURES

PERCENT OF TOTAL

TABLE II - COUNTIES - STATEMENTS OF REVENUE AND EXPENDITURES - PERCENT OF TOTAL

This table shows the revenues and expenditures as a percent of their respective totals for each county and Baltimore City in fiscal 1993. Special notes are as follows:

• **Property Taxes:**	Includes value of real property, business personal property, and public utility and railroad operating property.
• **Income Taxes:**	Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000.
• **State Shared Taxes:**	Includes highway user revenues, 911 fees, and other state shared taxes. The state discontinued the sharing of the following revenues with local governments in fiscal 1993: abandoned property revenues, alcoholic beverage, savings and loan franchise, and tobacco taxes and corporation filing fees.
• **Miscellaneous Revenues:**	Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
• **Social Services Boards:**	This year's report excludes federal and state grants to the local boards. Only the local contributions and any other local social services expenditures are shown.

FISCAL YEAR 1993 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	15.57	10.69	1.09	27.35	2.17	0.29	12.84
ANNE ARUNDEL	32.89	18.05	7.04	57.98	2.20	1.34	3.34
BALTIMORE CITY	25.07	6.43	3.45	34.96	8.13	0.80	12.55
BALTIMORE	32.76	22.04	6.05	60.84	1.91	0.61	4.77
CALVERT	39.93	15.70	2.39	58.02	2.52	0.13	3.99
CAROLINE	24.24	10.90	1.69	36.83	5.28	0.50	6.90
CARROLL	27.37	16.58	2.08	46.04	2.81	0.76	4.93
CECIL	28.85	14.78	1.56	45.20	3.18	0.68	6.40
CHARLES	27.17	13.86	3.00	44.04	1.81	1.60	5.74
DORCHESTER	26.88	11.02	1.17	39.07	5.12	0.14	9.70
FREDERICK	27.93	16.31	2.82	47.06	2.28	0.56	3.31
GARRETT	26.52	8.65	2.55	37.73	5.35	0.33	10.53
HARFORD	26.81	16.51	1.41	44.72	1.80	0.48	6.15
HOWARD	29.44	16.24	6.19	51.87	1.10	0.51	1.84
KENT	35.33	13.79	2.10	51.22	4.25	0.69	8.05
MONTGOMERY	35.46	20.38	8.54	64.38	0.92	0.88	2.64
PR. GEORGE'S	28.57	14.31	7.56	50.43	1.17	0.94	3.90
QUEEN ANNE'S	32.27	16.77	3.59	52.63	3.96	0.71	6.28
ST. MARY'S	23.66	12.94	6.59	43.20	3.07	0.54	4.77
SOMERSET	19.32	8.86	1.63	29.81	4.96	0.13	10.07
TALBOT	18.02	31.59	8.60	58.22	4.03	0.82	5.62
WASHINGTON	23.80	14.19	1.61	39.60	2.69	0.35	6.70
WICOMICO	24.29	14.48	1.47	40.24	2.97	0.50	6.44
WORCESTER	43.39	4.90	10.55	58.85	3.10	1.29	5.14
STATEWIDE	29.82	15.40	5.65	50.87	2.91	0.80	5.68

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES; RECORDATION TAXES; AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED)

FISCAL YEAR 1993 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	30.90	0.06	43.80	15.04	0.09	6.43	4.82	100.00
ANNE ARUNDEL	19.75	0.00	23.08	11.05	0.15	4.11	0.09	100.00
BALTIMORE CITY	22.47	0.48	35.49	11.52	0.25	4.25	4.61	100.00
BALTIMORE	17.39	0.39	22.55	10.93	0.13	2.53	0.50	100.00
CALVERT	23.70	0.18	27.87	6.88	0.10	4.48	0.00	100.00
CAROLINE	42.79	0.74	50.42	2.76	0.00	3.43	0.77	100.00
CARROLL	27.97	0.02	32.93	6.77	0.04	2.81	7.85	100.00
CECIL	33.98	0.02	40.40	6.46	0.10	3.99	0.00	100.00
CHARLES	27.01	0.10	32.85	10.96	0.14	4.59	4.00	100.00
DORCHESTER	35.56	0.02	45.28	5.17	0.04	4.23	0.95	100.00
FREDERICK	27.89	0.00	31.20	9.53	0.03	3.94	5.40	100.00
GARRETT	37.19	0.00	47.72	5.25	0.00	3.37	0.25	100.00
HARFORD	28.54	0.12	34.81	8.85	0.07	4.59	4.67	100.00
HOWARD	12.65	0.43	14.92	6.67	0.04	3.46	21.43	100.00
KENT	29.31	0.00	37.35	2.66	0.08	3.28	0.46	100.00
MONTGOMERY	11.44	0.21	14.30	13.19	0.11	3.01	3.22	100.00
PR. GEORGE'S	19.57	0.70	24.17	14.23	0.12	3.51	5.41	100.00
QUEEN ANNE'S	24.43	0.67	31.38	6.71	0.00	4.62	0.00	100.00
ST. MARY'S	30.88	0.00	35.65	7.43	0.08	3.69	6.33	100.00
SOMERSET	45.31	0.06	55.44	5.33	0.14	3.93	0.25	100.00
TALBOT	18.66	0.01	24.29	10.25	0.06	2.34	0.00	100.00
WASHINGTON	33.20	0.04	39.94	8.47	0.04	3.66	5.25	100.00
WICOMICO	32.16	0.08	38.67	9.37	0.02	3.38	4.84	100.00
WORCESTER	9.75	0.01	14.90	12.93	0.12	4.53	4.28	100.00
STATEWIDE	19.98	0.33	25.98	11.29	0.13	3.60	4.41	100.00

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	3.10	0.76	0.47	1.17	0.74	3.14	3.69	9.52
ANNE ARUNDEL	6.35	5.06	4.83	1.40	0.83	12.12	4.77	5.29
BALTIMORE CITY	9.55	9.68	5.05	0.01	1.44	16.19	6.08	7.71
BALTIMORE	3.95	5.49	4.14	0.88	0.96	11.47	2.70	8.63
CALVERT	7.21	2.98	1.38	3.73	0.72	8.81	4.06	2.96
CAROLINE	4.71	1.22	2.00	1.97	0.97	6.16	2.03	1.16
CARROLL	7.60	1.63	1.49	0.75	0.58	4.45	2.91	2.50
CECIL	4.07	1.84	0.93	3.59	1.84	8.20	2.09	3.55
CHARLES	3.99	5.61	2.22	1.74	0.57	10.15	2.91	4.83
DORCHESTER	3.90	1.83	0.75	3.48	1.91	7.97	9.01	1.33
FREDERICK	4.72	1.54	2.26	1.73	1.38	6.91	3.56	2.27
GARRETT	4.04	1.09	1.05	0.64	0.40	3.18	12.47	5.68
HARFORD	5.15	3.14	1.17	1.36	1.02	6.69	5.98	5.55
HOWARD	12.63	3.73	2.69	0.89	1.18	8.49	3.63	7.18
KENT	5.51	2.46	2.35	1.66	1.11	7.58	4.17	3.49
MONTGOMERY	4.23	4.33	3.39	0.97	0.83	9.51	3.63	5.54
PR. GEORGE'S	5.07	4.78	2.79	1.48	0.61	9.66	2.92	6.74
QUEEN ANNE'S	6.91	1.52	1.78	2.22	0.73	6.25	5.08	6.83
ST. MARY'S	4.86	3.55	0.59	1.93	1.53	7.60	4.81	2.67
SOMERSET	5.98	1.30	0.99	2.00	0.99	5.28	5.46	7.12
TALBOT	4.20	0.71	0.87	3.77	1.52	6.87	2.93	2.16
WASHINGTON	3.52	1.07	1.03	2.06	0.62	4.79	3.06	4.95
WICOMICO	3.21	1.67	1.69	3.86	0.20	7.43	3.52	2.12
WORCESTER	3.34	1.13	1.62	2.33	0.71	5.80	2.92	12.48
STATEWIDE	6.01	5.11	3.36	1.11	0.97	10.55	4.06	6.32

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1.96	15.17	6.13	0.00	3.98	56.99	0.14	0.56
ANNE ARUNDEL	6.67	16.73	2.50	0.00	0.31	51.32	1.73	1.26
BALTIMORE CITY	3.35	17.14	6.97	0.00	0.78	33.21	2.68	1.01
BALTIMORE	1.09	12.42	3.03	0.00	0.63	51.64	1.00	1.94
CALVERT	0.37	7.40	3.58	0.00	1.91	56.67	2.52	0.77
CAROLINE	1.40	4.60	7.44	0.00	0.20	66.01	0.84	1.72
CARROLL	1.52	6.94	3.49	0.00	1.03	60.96	1.99	1.92
CECIL	0.50	6.14	4.27	0.00	1.20	67.57	0.19	0.93
CHARLES	1.32	9.06	3.53	0.00	0.89	63.30	1.64	0.69
DORCHESTER	0.82	11.16	6.18	0.00	0.76	60.15	0.65	0.99
FREDERICK	1.82	7.66	2.81	0.00	2.77	64.77	0.87	0.66
GARRETT	2.12	20.26	3.88	0.00	0.79	61.48	0.00	0.70
HARFORD	1.74	13.27	2.02	0.00	3.00	59.64	1.32	1.97
HOWARD	0.88	11.69	1.46	0.00	1.48	50.33	1.90	2.28
KENT	1.94	9.60	9.10	0.00	1.11	58.14	1.25	1.08
MONTGOMERY	8.41	17.58	3.35	0.00	1.66	46.89	4.58	1.00
PR. GEORGE'S	5.95	15.61	2.66	0.17	0.82	45.86	5.80	1.09
QUEEN ANNE'S	1.02	12.93	4.98	0.00	1.30	55.73	2.63	1.44
ST. MARY'S	1.16	8.64	3.17	0.00	3.15	60.52	2.13	1.08
SOMERSET	2.11	14.70	6.80	0.17	0.38	60.15	0.02	1.11
TALBOT	2.93	8.02	6.20	0.00	0.31	62.09	4.20	1.05
WASHINGTON	2.92	10.93	3.03	0.03	0.49	66.92	1.26	1.12
WICOMICO	1.83	7.47	4.59	0.00	2.68	61.99	1.28	1.07
WORCESTER	0.57	15.97	9.93	0.03	0.98	47.24	2.40	0.85
STATEWIDE	4.23	14.61	3.83	0.03	1.17	48.43	2.92	1.25

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.13	0.83	0.61	1.97	7.05	0.02	0.17	100.00
ANNE ARUNDEL	0.02	0.20	0.11	0.00	5.94	0.00	1.42	100.00
BALTIMORE CITY	0.00	2.71	2.92	0.04	6.12	0.00	0.69	100.00
BALTIMORE	0.34	1.87	0.07	0.50	8.23	0.00	2.92	100.00
CALVERT	0.73	0.21	1.63	0.00	4.59	0.00	3.96	100.00
CAROLINE	0.52	0.06	0.12	0.00	4.99	0.43	2.19	100.00
CARROLL	0.70	1.00	0.13	0.79	6.91	0.59	1.51	100.00
CECIL	0.21	2.23	0.30	0.00	4.01	0.32	0.35	100.00
CHARLES	0.19	1.53	0.06	0.07	4.57	0.00	0.34	100.00
DORCHESTER	0.38	0.00	0.34	0.00	4.95	0.18	2.40	100.00
FREDERICK	0.53	0.63	0.15	1.95	4.62	0.37	0.59	100.00
GARRETT	0.27	1.91	0.22	0.05	2.02	0.01	1.18	100.00
HARFORD	0.07	0.94	0.11	1.18	3.80	0.15	0.70	100.00
HOWARD	0.15	1.17	0.21	0.42	7.47	0.00	0.33	100.00
KENT	0.68	1.15	0.13	0.00	1.21	0.05	3.41	100.00
MONTGOMERY	0.01	0.76	0.08	0.00	8.93	0.35	1.09	100.00
PR. GEORGE'S	0.04	0.44	0.08	0.02	7.25	0.05	5.39	100.00
QUEEN ANNE'S	0.47	1.99	0.58	0.00	3.61	0.12	1.05	100.00
ST. MARY'S	0.40	0.81	0.36	0.01	6.55	0.03	0.68	100.00
SOMERSET	0.15	0.89	0.64	0.00	1.71	0.08	1.93	100.00
TALBOT	0.20	0.00	0.16	0.00	3.97	0.78	1.96	100.00
WASHINGTON	0.14	0.44	0.14	0.00	4.95	0.45	1.78	100.00
WICOMICO	0.11	0.09	0.07	0.00	5.41	0.00	3.40	100.00
WORCESTER	0.48	0.08	0.25	0.00	3.61	6.38	4.56	100.00
STATEWIDE	0.13	1.20	0.65	0.23	6.88	0.17	1.94	100.00

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

TABLE III – COUNTIES

STATEMENTS OF REVENUES AND EXPENDITURES

PER CAPITA

TABLE III - COUNTIES - STATEMENTS OF REVENUE AND EXPENDITURES - PER CAPITA

This table shows the revenues and expenditures on a per capita basis for each county and Baltimore City in fiscal 1993. Special notes are as follows:

• **Property Taxes:**	Includes value of real property, business personal property, and public utility and railroad operating property.
• **Income Taxes:**	Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000.
• **State Shared Taxes:**	Includes highway user revenues, 911 fees, and other state shared taxes. The state discontinued the sharing of the following revenues with local governments in fiscal 1993: abandoned property revenues, alcoholic beverage, savings and loan franchise, and tobacco taxes and corporation filing fees.
• **Miscellaneous Revenues:**	Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
• **Social Services Boards:**	This year's report excludes federal and state grants to the local boards. Only the local contributions and any other local social services expenditures are shown.

Year Ending June 30, 1993

PER CAPITA FISCAL YEAR 1993 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	267.14	183.45	18.70	469.29	37.24	5.03	220.32
ANNE ARUNDEL	618.34	339.30	132.26	1,089.90	41.41	25.15	62.71
BALTIMORE CITY	646.27	165.81	88.87	900.96	209.45	20.58	323.39
BALTIMORE	588.39	395.86	108.59	1,092.83	34.26	10.95	85.60
CALVERT	886.99	348.68	52.99	1,288.66	56.06	2.89	88.57
CAROLINE	353.89	159.10	24.69	537.69	77.09	7.32	100.72
CARROLL	489.19	296.32	37.17	822.68	50.24	13.57	88.14
CECIL	474.46	243.08	25.73	743.27	52.22	11.15	105.25
CHARLES	557.13	284.18	61.56	902.87	37.11	32.81	117.77
DORCHESTER	412.07	169.00	17.86	598.93	78.50	2.14	148.71
FREDERICK	526.62	307.49	53.26	887.37	42.95	10.58	62.51
GARRETT	506.99	165.42	48.76	721.17	102.29	6.22	201.24
HARFORD	507.25	312.38	26.64	846.27	34.14	9.10	116.32
HOWARD	863.09	476.18	181.41	1,520.68	32.17	14.88	53.99
KENT	565.20	220.71	33.61	819.52	68.04	11.09	128.72
MONTGOMERY	914.74	525.82	220.29	1,660.86	23.81	22.61	68.13
PR. GEORGE'S	641.33	321.22	169.62	1,132.17	26.31	21.14	87.56
QUEEN ANNE'S	561.64	291.81	62.44	915.90	68.90	12.41	109.31
ST. MARY'S	421.84	230.76	117.52	770.11	54.74	9.67	85.05
SOMERSET	244.16	112.00	20.62	376.78	62.74	1.66	127.30
TALBOT	235.11	412.08	112.19	759.38	52.50	10.65	73.28
WASHINGTON	346.66	206.61	23.44	576.71	39.21	5.16	97.54
WICOMICO	377.67	225.12	22.86	625.65	46.23	7.82	100.07
WORCESTER	974.64	110.14	236.91	1,321.69	69.69	28.98	115.33
STATEWIDE	642.45	331.82	121.80	1,096.07	62.65	17.31	122.42

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE OTHER LOCAL TAXES, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES; RECORDATION TAXES; AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED)

Year Ending June 30, 1993

PER CAPITA FISCAL YEAR 1993 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	530.20	1.05	751.58	258.05	1.51	110.35	82.71	1,715.74
ANNE ARUNDEL	371.25	.00	433.95	207.77	2.86	77.21	1.64	1,879.90
BALTIMORE CITY	579.05	12.38	914.82	296.99	6.36	109.60	118.72	2,577.48
BALTIMORE	312.43	7.04	405.07	196.29	2.37	45.39	9.04	1,796.20
CALVERT	526.49	4.02	619.08	152.86	2.11	99.47	.00	2,221.13
CAROLINE	624.64	10.77	736.13	40.28	.00	50.12	11.28	1,459.92
CARROLL	499.91	.41	588.46	120.93	.75	50.14	140.28	1,787.05
CECIL	558.84	.25	664.34	106.18	1.64	65.59	.00	1,644.39
CHARLES	553.75	2.10	673.62	224.75	2.89	94.19	82.05	2,050.28
DORCHESTER	545.20	.30	694.21	79.25	.57	64.88	14.55	1,533.03
FREDERICK	525.85	.00	588.36	179.62	.58	74.33	101.85	1,885.65
GARRETT	710.97	.00	912.20	100.38	.07	64.49	4.72	1,911.55
HARFORD	540.04	2.29	658.65	167.38	1.40	86.92	88.46	1,892.31
HOWARD	370.96	12.58	437.53	195.48	1.31	101.31	628.29	2,931.64
KENT	468.88	.00	597.59	42.51	1.21	52.55	7.43	1,599.94
MONTGOMERY	295.21	5.44	368.78	340.16	2.78	77.77	82.96	2,579.72
PR. GEORGE'S	439.40	15.71	542.67	319.51	2.79	78.83	121.40	2,244.83
QUEEN ANNE'S	425.21	11.59	546.11	116.78	.00	80.32	.00	1,740.42
ST. MARY'S	550.55	.00	635.60	132.47	1.51	65.74	112.91	1,782.76
SOMERSET	572.62	.71	700.63	67.40	1.74	49.62	3.19	1,263.75
TALBOT	243.45	.15	316.88	133.72	.81	30.48	.00	1,304.41
WASHINGTON	483.51	.56	581.61	123.33	.55	53.30	76.51	1,456.38
WICOMICO	499.98	1.23	601.29	145.64	.25	52.63	75.33	1,554.84
WORCESTER	219.05	.23	334.61	290.42	2.62	101.77	96.21	2,245.99
STATEWIDE	430.42	7.07	559.91	243.32	2.80	77.60	95.10	2,154.76

NOTES:

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PER CAPITA FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	50.99	12.56	7.65	19.24	12.17	51.61	60.64	156.44
ANNE ARUNDEL	123.28	98.35	93.76	27.13	16.10	235.34	92.73	102.66
BALTIMORE CITY	235.25	238.37	124.38	.23	35.58	398.55	149.79	189.77
BALTIMORE	70.87	98.49	74.27	15.73	17.14	205.64	48.34	154.78
CALVERT	159.49	65.95	30.61	82.46	15.87	194.88	89.83	65.53
CAROLINE	67.89	17.63	28.89	28.42	13.92	88.87	29.30	16.75
CARROLL	129.93	27.90	25.44	12.83	9.97	76.15	49.84	42.81
CECIL	62.02	28.13	14.11	54.76	28.11	125.11	31.83	54.12
CHARLES	77.68	109.27	43.29	33.82	11.17	197.54	56.60	94.06
DORCHESTER	57.03	26.81	10.94	50.88	27.96	116.59	131.89	19.44
FREDERICK	83.24	27.22	39.83	30.60	24.27	121.91	62.90	40.08
GARRETT	74.57	20.03	19.41	11.82	7.39	58.64	230.01	104.85
HARFORD	92.01	56.11	20.89	24.37	18.26	119.63	106.99	99.18
HOWARD	333.86	98.58	70.97	23.46	31.24	224.25	95.87	189.71
KENT	85.63	38.29	36.49	25.84	17.20	117.82	64.83	54.23
MONTGOMERY	109.33	111.88	87.57	24.98	21.53	245.96	93.90	143.30
PR. GEORGE'S	104.10	98.15	57.40	30.48	12.55	198.57	60.05	138.50
QUEEN ANNE'S	120.92	26.64	31.24	38.79	12.80	109.47	88.98	119.57
ST. MARY'S	81.01	59.17	9.78	32.11	25.56	126.62	80.13	44.54
SOMERSET	74.81	16.26	12.35	25.01	12.45	66.07	68.38	89.18
TALBOT	50.75	8.60	10.45	45.58	18.39	83.02	35.34	26.14
WASHINGTON	51.45	15.67	15.05	30.03	9.11	69.86	44.61	72.24
WICOMICO	47.16	24.55	24.91	56.83	2.98	109.26	51.78	31.25
WORCESTER	72.63	24.61	35.31	50.64	15.49	126.05	63.41	271.26
STATEWIDE	125.25	106.44	70.00	23.06	20.11	219.62	84.47	131.67

NOTES:

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"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

Year Ending June 30, 1993

PER CAPITA FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	32.25	249.32	100.68	.00	65.33	936.64	2.30	9.16
ANNE ARUNDEL	129.48	324.87	48.46	.00	6.08	996.59	33.65	24.48
BALTIMORE CITY	82.56	422.12	171.57	.00	19.21	817.76	65.98	24.78
BALTIMORE	19.60	222.73	54.25	.00	11.32	925.73	17.95	34.79
CALVERT	8.26	163.62	79.20	.00	42.28	1,252.93	55.77	17.02
CAROLINE	20.21	66.26	107.32	.00	2.87	951.74	12.17	24.75
CARROLL	26.00	118.65	59.63	.00	17.58	1,042.66	34.07	32.87
CECIL	7.64	93.59	65.13	.00	18.36	1,030.63	2.93	14.25
CHARLES	25.69	176.35	68.75	.00	17.40	1,232.61	32.01	13.47
DORCHESTER	11.99	163.32	90.45	.00	11.16	880.30	9.45	14.44
FREDERICK	32.21	135.20	49.64	.00	48.82	1,143.29	15.37	11.67
GARRETT	39.04	373.90	71.68	.00	14.64	1,134.37	.06	12.97
HARFORD	31.06	237.22	36.18	.00	53.61	1,066.44	23.64	35.28
HOWARD	23.36	308.94	38.51	.00	39.21	1,330.06	50.22	60.17
KENT	30.16	149.22	141.47	.00	17.18	903.49	19.40	16.77
MONTGOMERY	217.39	454.59	86.75	.00	42.90	1,212.66	118.34	25.91
PR. GEORGE'S	122.33	320.88	54.57	3.46	16.94	942.42	119.21	22.31
QUEEN ANNE'S	17.82	226.38	87.16	.00	22.79	975.43	46.12	25.24
ST. MARY'S	19.27	143.95	52.90	.00	52.57	1,008.79	35.56	17.98
SOMERSET	26.40	183.96	85.17	2.13	4.79	752.89	.27	13.84
TALBOT	35.35	96.83	74.91	.00	3.70	749.96	50.70	12.67
WASHINGTON	42.63	159.48	44.29	.50	7.21	976.83	18.38	16.35
WICOMICO	26.88	109.91	67.53	.00	39.41	912.07	36.55	15.76
WORCESTER	12.31	346.99	215.87	.57	21.29	1,026.58	10.79	18.51
STATEWIDE	88.17	304.32	79.74	.56	24.44	1,008.70	60.83	26.07

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

Year Ending June 30, 1993

PER CAPITA FISCAL YEAR 1993 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2.07	13.69	10.10	32.37	115.89	.38	2.86	1,643.38
ANNE ARUNDEL	.35	3.80	2.14	.00	115.38	.00	27.59	1,942.01
BALTIMORE CITY	.00	66.85	71.80	1.03	150.59	.00	16.98	2,462.47
BALTIMORE	6.03	33.47	1.24	8.93	147.55	.00	52.33	1,792.82
CALVERT	16.12	4.68	35.95	.00	101.45	.00	87.61	2,211.00
CAROLINE	7.56	.89	1.69	.00	71.97	6.27	31.65	1,441.88
CARROLL	11.93	17.09	2.23	13.51	118.27	10.07	25.83	1,710.47
CECIL	3.18	34.04	4.59	.00	61.19	4.91	5.30	1,525.21
CHARLES	3.62	29.76	1.15	1.33	88.94	.00	6.53	1,947.13
DORCHESTER	5.63	.00	4.98	.00	72.38	2.66	35.17	1,463.56
FREDERICK	9.35	11.04	2.73	34.34	81.63	6.55	10.34	1,765.14
GARRETT	4.91	35.28	3.99	.84	37.29	.20	21.84	1,845.17
HARFORD	1.19	16.83	1.94	21.08	67.90	2.65	12.51	1,788.12
HOWARD	3.84	30.90	5.42	11.04	197.51	.00	8.66	2,642.62
KENT	10.58	17.88	2.05	.00	18.82	.84	52.97	1,554.11
MONTGOMERY	.21	19.54	2.09	.00	230.87	8.94	28.26	2,586.35
PR. GEORGE'S	.82	9.03	1.67	.33	149.09	1.03	110.70	2,055.15
QUEEN ANNE'S	8.18	34.90	10.17	.00	63.18	2.08	18.35	1,750.36
ST. MARY'S	6.63	13.56	6.02	.22	109.12	.54	11.36	1,666.82
SOMERSET	1.91	11.11	8.03	.00	21.42	1.06	24.18	1,251.65
TALBOT	2.40	.00	1.92	.00	47.92	9.42	23.72	1,207.93
WASHINGTON	2.11	6.38	2.00	.00	72.28	6.63	25.95	1,459.71
WICOMICO	1.63	1.31	1.09	.00	79.58	.00	49.98	1,471.24
WORCESTER	10.33	1.84	5.46	.00	78.35	138.69	99.20	2,173.14
STATEWIDE	2.68	24.98	13.48	4.71	143.24	3.55	40.51	2,082.68

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR SANITATION AND WASTE CONTROL, OTHER PUBLIC WORKS, AND DEBT SERVICE.

POPULATION FROM U.S. CENSUS BUREAU, 1990.

TABLE IV – MUNICIPALITIES

STATEMENTS OF REVENUES AND EXPENDITURES

FIVE – YEAR SUMMARY

(BY COUNTY)

TABLE IV - MUNICIPALITIES - STATEMENTS OF REVENUE AND EXPENDITURES - FIVE-YEAR SUMMARY (BY COUNTY)

These tables show revenues and expenditures for the municipalities and state created special districts on a county-by-county basis for the past five years. Special notes are as follows:

- **Property Taxes:** Includes value of real property, business personal property, and public utility and railroad operating property.
- **Income Taxes:** Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000.
- **Other Local Taxes:** Includes admissions and amusements, front foot assessments, and other miscellaneous local taxes.
- **State Shared Taxes:** Includes only highway user revenues. The state discontinued the sharing of the other taxes in fiscal 1993.
- **Miscellaneous Revenues:** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.

FISCAL YEAR 1993 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	7,254,255	1,662,548	397,479	9,314,282	1,372,093	240,907	2,668,171	351,935
A. ARUNDEL	15,910,069	1,571,045	737,551	18,218,665	887,096	955,110	834,201	1,198,075
CALVERT	893,823	170,581	110,072	1,174,476	217,184	35,010	83,345	115,335
CAROLINE	1,739,158	216,809	56,579	2,012,546	463,365	64,780	182,108	66,446
CARROLL	4,270,974	1,221,264	309,262	5,801,500	949,909	381,243	1,339,968	561,448
CECIL	3,241,010	623,285	126,975	3,991,270	684,984	251,253	3,053	199,627
CHARLES	1,193,789	418,043	57,242	1,669,074	314,314	99,293	0	39,416
DORCHESTER	3,027,762	330,795	53,641	3,412,198	620,428	106,353	588,138	283,980
FREDERICK	16,743,927	2,222,104	347,732	19,313,763	1,693,194	744,577	2,977,087	2,644,247
GARRETT	626,244	172,858	33,359	832,461	512,903	58,693	10,008	65,657
HARFORD	7,203,077	1,179,783	298,784	8,681,644	983,576	374,478	83,076	413,813
KENT	1,173,755	205,428	57,997	1,437,180	254,182	61,392	2,250	348,973
MONTGOMERY	32,757,586	10,014,751	974,537	43,746,874	2,853,565	2,215,939	648,459	837,272
PR. GEORGE	37,297,842	10,719,149	1,760,753	49,777,744	4,435,306	2,481,629	749,349	1,835,610
QUEEN ANNE	398,810	117,130	0	515,940	199,167	41,942	13,528	27,793
ST. MARY'S	210,428	55,029	11,574	277,031	47,499	25,662	0	7,637
SOMERSET	844,282	81,063	0	925,345	217,071	55,333	48,920	495,486
TALBOT	3,666,925	518,408	187,620	4,472,953	520,237	173,821	801,260	142,346
WASHING.	9,219,152	1,399,920	1,206,054	11,825,126	1,393,462	423,904	2,336,034	606,296
WICOMICO	9,688,040	915,309	728,148	11,331,497	837,570	861,944	363,076	2,219,752
WORCESTER	19,579,911	727,240	904,095	21,211,246	823,214	2,508,265	902,194	745,393
STATEWIDE	176,940,819	34,642,542	8,359,454	219,942,815	20,280,319	12,161,528	14,634,225	13,206,537

FISCAL YEAR 1993 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	197,145	375,268	3,592,519	11,601,463	52,400	1,435,939	0	27,609,603
A. ARUNDEL	1,789,760	0	3,822,036	12,752,622	658,984	1,608,101	1,354,843	40,257,457
CALVERT	347,353	188,124	734,157	584,307	4,150	267,100	250,794	3,267,178
CAROLINE	174,881	0	423,435	1,463,445	2,958	606,538	206,644	5,243,711
CARROLL	1,107,600	0	3,009,016	5,616,165	52,918	1,337,338	187,600	17,335,689
CECIL	198,039	0	400,719	4,156,430	18,541	607,666	0	10,110,863
CHARLES	7,094	0	46,510	3,049,517	5,279	506,396	50,000	5,740,383
DORCHESTER	174,695	113,945	1,160,758	3,022,343	28,200	315,768	125,022	8,791,070
FREDERICK	2,174,409	145,540	7,941,283	13,663,220	452,813	2,475,865	577,860	46,862,575
GARRETT	27,236	1,000	103,901	1,222,839	14,131	259,211	0	3,004,139
HARFORD	492,647	0	989,536	6,422,912	9,152	1,139,924	888,714	19,489,936
KENT	112,989	17,399	481,611	1,295,045	7,895	149,675	17,232	3,704,212
MONTGOMERY	6,169,460	3,218	7,658,409	16,362,129	404,957	4,578,801	0	77,820,674
PR. GEORGE	2,090,161	103,862	4,778,982	6,844,731	1,256,372	4,208,560	46,315	73,829,639
QUEEN ANNE	70,173	0	111,494	617,462	0	339,211	0	1,825,216
ST. MARY'S	40,870	91,646	140,153	720,415	0	52,717	0	1,263,477
SOMERSET	21,279	955	566,640	730,819	8,883	98,496	115,904	2,718,491
TALBOT	143,838	10,505	1,097,949	18,147,403	72,790	1,637,645	0	26,122,798
WASHING.	679,366	0	3,621,696	27,958,708	221,409	3,152,385	2,600,000	51,196,690
WICOMICO	802,518	2,000	3,387,346	5,588,999	87,220	1,866,790	76,310	24,037,676
WORCESTER	4,121,529	0	5,769,116	15,884,009	569,085	1,381,880	373,917	48,520,732
STATEWIDE	20,943,042	1,053,462	49,837,266	157,704,983	3,928,137	28,026,006	6,871,155	498,752,209

Year Ending June 30, 1993

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,726,596	3,070,176	2,425,131	317,902	5,813,209	2,575,072	5,731,553	4,632,594	12,939,219
A. ARUNDEL	3,474,866	7,218,949	4,575,604	545,061	12,339,614	1,849,237	8,428,489	5,143,090	15,420,816
CALVERT	466,511	451,882	0	45,328	497,210	365,823	1,001,788	376,873	1,744,484
CAROLINE	528,468	828,960	47,345	93,748	970,053	478,520	1,115,574	565,933	2,160,027
CARROLL	1,448,244	3,130,646	162,893	25,739	3,319,278	1,552,978	4,423,490	2,161,175	8,137,643
CECIL	1,105,961	1,727,899	47,358	137,661	1,912,918	1,145,943	3,539,697	1,602,091	6,287,731
CHARLES	688,274	293,430	2,000	65,855	361,285	348,530	1,706,206	769,692	2,824,428
DORCHESTER	728,617	1,943,851	94,991	115,873	2,154,715	1,058,423	1,700,309	1,044,988	3,803,720
FREDERICK	2,625,376	6,868,561	250,435	497,363	7,616,359	5,584,680	6,412,629	12,508,381	24,505,690
GARRETT	608,097	154,948	700	250	155,898	773,729	1,054,405	458,844	2,286,978
HARFORD	2,232,347	4,425,308	218,325	17,234	4,660,867	3,821,672	5,026,260	2,425,276	11,273,208
KENT	493,459	491,925	46,375	4,477	542,777	569,487	1,330,681	68,783	1,968,951
MONTGOMERY	14,890,497	6,035,187	764,334	2,364,618	9,164,139	11,766,680	11,237,423	3,459,890	26,463,993
PR. GEORGE	13,955,034	13,759,525	325,699	1,935,001	16,020,225	10,440,301	12,484,555	2,025,119	24,949,975
QUEEN ANNE	323,905	234,316	22,000	1,493	257,809	237,673	599,886	30,382	867,941
ST. MARY'S	232,331	13,876	600	221	14,697	100,117	700,305	153,818	954,240
SOMERSET	287,757	545,763	42,500	34,891	623,154	165,065	658,821	247,714	1,071,600
TALBOT	820,014	2,219,025	260,550	151,437	2,631,012	906,576	2,773,208	14,971,316	18,651,100
WASHING.	3,254,417	5,494,560	3,257,888	692,511	9,444,959	3,890,528	8,394,676	20,730,951	33,016,155
WICOMICO	1,322,015	3,801,108	1,732,027	639,777	6,172,912	2,246,496	5,082,941	3,301,797	10,631,234
WORCESTER	3,281,464	11,692,644	2,717,706	353,013	14,763,363	4,811,989	4,725,956	10,981,621	20,519,566
STATEWIDE	55,494,250	74,402,539	16.994,461	8,039,453	99,436,453	54,689,519	88,128,852	87,660,328	230,478,699

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	793,040	2,735,816	37,569	10,351	1,867,634	773,060	27,696,494
A. ARUNDEL	1,381,173	393,436	0	0	2,654,799	5,924,171	41,588,875
CALVERT	20,099	0	18,553	0	603,285	181,838	3,531,980
CAROLINE	127,045	446,335	4,155	70,865	641,844	157,998	5,106,790
CARROLL	782,350	1,371,094	0	0	425,317	1,181,115	16,665,041
CECIL	121,451	0	0	0	556,260	218,360	10,202,681
CHARLES	154,770	0	0	0	361,967	476,119	4,866,843
DORCHESTER	78,695	13,892	1,177	0	821,202	1,034,061	8,636,079
FREDERICK	3,160,410	2,511,557	11,038	359,532	6,815,659	429,127	48,034,748
GARRETT	72,305	0	0	0	152,961	138,300	3,414,539
HARFORD	355,869	75,289	7,091	0	1,428,820	1,579,836	21,613,327
KENT	29,280	163,115	25,000	0	234,251	4,733	3,461,566
MONTGOMERY	13,288,540	794,491	453,021	0	6,095,478	4,623,930	75,774,089
PR. GEORGE	7,337,633	1,162,034	472,594	245,788	6,250,127	4,531,472	74,924,882
QUEEN ANNE	23,712	18,382	0	0	38,858	49,221	1,579,828
ST. MARY'S	0	0	0	0	90,824	3,749	1,295,841
SOMERSET	9,492	437,772	59,302	5,121	219,161	288,861	3,002,220
TALBOT	137,001	740,078	420,123	0	1,253,895	283,907	24,937,130
WASHING.	2,263,126	2,190,291	241,523	30,317	1,409,963	518,255	52,369,006
WICOMICO	1,362,220	878,159	0	17,394	1,868,274	1,790,045	24,042,253
WORCESTER	7,997,348	541,259	314,393	0	5,051,712	951,772	53,420,877
STATEWIDE	39,495,559	14,473,000	2,065,539	739,368	38,842,291	25,139,930	506,165,089

FISCAL YEAR 1992 MUNICIPAL REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	7,558,886	1,443,696	336,600	9,339,182	1,165,352	216,529	4,323,848	799,557
A. ARUNDEL	14,714,250	1,486,396	695,351	16,895,997	820,975	842,545	917,341	1,760,380
CALVERT	861,735	157,999	147,707	1,167,441	182,597	34,567	0	158,536
CAROLINE	972,602	174,204	51,473	1,198,279	280,938	40,376	52,750	132,279
CARROLL	3,834,416	1,221,143	242,718	5,298,277	833,779	330,143	1,147,234	545,492
CECIL	2,622,737	538,789	144,992	3,306,518	511,938	154,471	1,534,143	766,109
CHARLES	1,082,071	367,542	62,132	1,511,745	267,445	58,991	32,000	483,721
DORCHESTER	2,998,043	344,007	55,977	3,398,027	555,999	115,940	274,545	402,245
FREDERICK	15,240,670	2,152,789	438,570	17,832,029	1,494,726	583,886	2,151,938	3,653,507
GARRETT	618,901	169,743	29,191	817,835	478,027	52,795	11,902	86,590
HARFORD	6,644,681	1,175,178	318,930	8,138,789	857,507	385,597	385,565	435,415
KENT	1,046,413	184,633	65,847	1,296,893	245,650	55,833	204,200	267,442
MONTGOMERY	31,221,985	7,992,139	1,281,855	40,495,979	2,553,331	2,473,457	604,434	1,155,979
PR. GEORGE	34,585,793	8,393,749	1,955,421	44,934,963	4,062,953	2,186,180	1,176,079	1,966,464
QUEEN ANNE	337,964	109,136	1,413	448,513	176,448	20,095	197,232	44,404
ST. MARY'S	196,176	48,843	15,257	260,276	41,835	26,254	0	5,329
SOMERSET	832,552	89,290	0	921,842	192,032	59,637	403,976	460,331
TALBOT	3,563,507	519,742	128,185	4,211,434	489,952	118,313	499,286	267,828
WASHING.	8,496,270	1,368,141	1,220,419	11,084,830	1,239,234	477,562	1,794,728	704,884
WICOMICO	8,724,734	770,016	730,885	10,225,635	763,220	876,417	537,001	1,496,460
WORCESTER	18,952,853	624,772	889,850	20,467,475	675,534	2,578,568	734,608	1,150,018
STATEWIDE	165,107,239	29,331,947	8,812,773	203,251,959	17,889,472	11,688,156	16,982,810	16,742,970

Year Ending June 30, 1992

FISCAL YEAR 1992 MUNICIPAL REVENUES BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	183,179	1,329,418	6,636,002	10,982,079	59,764	1,698,313	538,550	30,635,771
A. ARUNDEL	1,510,138	0	4,187,859	13,104,341	727,180	1,970,760	2,439,500	40,989,157
CALVERT	159,119	1,061,564	1,379,219	392,113	1,529	231,932	2,634,000	6,023,398
CAROLINE	119,962	0	304,991	922,231	3,364	336,301	0	3,086,480
CARROLL	1,029,834	0	2,722,560	4,924,076	61,801	1,647,446	0	15,818,082
CECIL	210,943	0	2,511,195	3,407,802	26,871	796,173	12,982	10,727,950
CHARLES	4,000	0	519,721	2,463,241	5,740	323,460	75,000	5,225,343
DORCHESTER	178,584	11,267	866,641	2,960,300	21,774	437,105	258,000	8,613,786
FREDERICK	3,740,283	59,853	9,605,581	11,359,003	416,164	3,183,655	69,591	44,544,635
GARRETT	30,539	4,000	133,031	1,174,163	12,636	209,566	229,546	3,107,599
HARFORD	407,648	0	1,228,628	6,145,188	11,270	1,385,526	339,482	18,491,987
KENT	75,579	16,416	563,637	1,038,075	12,400	226,067	8,424	3,446,979
MONTGOMERY	7,012,425	189,298	8,962,136	17,330,822	362,941	5,571,174	8,000,000	85,749,840
PR. GEORGE	1,996,339	101,057	5,239,939	6,621,486	1,244,759	5,669,469	12,617,988	82,577,737
QUEEN ANNE	60,963	0	302,599	600,466	0	432,875	0	1,980,996
ST. MARY'S	35,960	73,921	115,210	728,169	0	75,363	0	1,247,107
SOMERSET	16,273	26,528	907,108	706,781	14,369	115,865	0	2,917,634
TALBOT	94,997	28,952	891,063	17,018,699	90,475	1,361,863	5,095	24,186,894
WASHING.	653,910	0	3,153,522	26,939,459	248,555	3,924,218	5,000	47,072,380
WICOMICO	768,199	254,160	3,055,820	5,137,579	103,667	2,203,220	99,254	22,464,812
WORCESTER	4,209,578	0	6,094,204	14,760,686	633,350	1,638,524	10,901,804	57,750,145
STATEWIDE	22,498,452	3,156,434	59,380,666	148,716,759	4,058,609	33,438,875	38,234,216	516,658,712

FISCAL YEAR 1992 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,944,865	2,630,849	2,119,122	274,804	5,024,775	2,415,926	5,126,566	4,283,033	11,825,525
A. ARUNDEL	2,374,278	6,698,167	4,080,367	548,081	11,326,615	1,959,647	7,354,008	4,832,278	14,145,933
CALVERT	543,198	454,446	5,000	49,064	508,510	516,360	1,221,485	467,880	2,205,725
CAROLINE	406,102	568,831	31,680	304	600,815	345,437	772,551	486,649	1,604,637
CARROLL	1,326,151	2,188,810	152,749	17,545	2,359,104	1,324,593	3,348,209	2,024,404	6,697,206
CECIL	1,002,620	1,504,181	49,672	113,775	1,667,628	766,653	3,656,588	2,557,913	6,981,154
CHARLES	646,650	217,305	4,000	56,733	278,038	299,004	1,573,942	666,437	2,539,383
DORCHESTER	679,399	1,904,339	370,648	109,797	2,384,784	805,679	2,353,453	1,013,697	4,172,829
FREDERICK	2,617,907	5,896,212	225,214	463,772	6,585,198	5,900,754	5,664,922	20,004,928	31,570,604
GARRETT	599,555	149,322	200	0	149,522	708,048	980,382	470,099	2,158,529
HARFORD	1,752,974	4,286,272	178,606	16,395	4,481,273	2,665,391	4,196,942	2,293,078	9,155,411
KENT	462,482	533,264	25,100	2,795	561,159	555,136	1,303,362	61,626	1,920,124
MONTGOMERY	15,216,029	5,605,570	660,794	2,307,628	8,573,992	14,265,912	10,465,413	3,575,637	28,306,962
PR. GEORGE	15,379,683	12,690,794	310,916	1,957,515	14,959,225	9,264,071	12,084,394	2,147,996	23,496,461
QUEEN ANNE	354,505	222,648	31,409	521	254,578	231,051	494,936	166,629	892,616
ST. MARY'S	178,629	12,033	600	421	13,054	125,523	658,822	166,037	950,382
SOMERSET	326,522	461,298	42,949	25,913	530,160	171,134	577,795	269,588	1,018,517
TALBOT	783,110	2,104,561	216,894	120,082	2,441,537	1,472,082	2,797,848	13,091,630	17,361,560
WASHING.	3,070,617	5,001,261	2,556,882	691,125	8,249,268	2,843,720	6,056,062	19,431,200	28,330,982
WICOMICO	1,359,337	3,691,620	2,126,558	640,030	6,458,208	3,271,103	4,851,820	3,617,419	11,740,342
WORCESTER	3,185,157	9,715,248	2,864,843	334,750	12,914,841	4,483,870	4,016,737	11,682,662	20,183,269
STATEWIDE	55,209,770	66,537,031	16,054,203	7,731,050	90,322,284	54,391,094	79,556,237	93,310,820	227,258,151

FISCAL YEAR 1992 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	767,340	3,282,683	3,697	9,041	1,713,256	637,282	26,208,464
A. ARUNDEL	1,847,939	951,691	252,249	0	2,243,897	5,552,408	38,695,010
CALVERT	22,656	14,983	11,202	0	354,123	112,964	3,773,361
CAROLINE	61,160	44,604	1,105	50,991	179,876	276	2,949,566
CARROLL	503,121	1,154,665	0	0	482,632	1,338,175	13,861,054
CECIL	361,600	10,000	0	0	491,291	160,129	10,674,422
CHARLES	403,180	433,500	0	0	361,992	368,781	5,031,524
DORCHESTER	220,893	5,171	20,884	0	836,292	857,001	9,177,253
FREDERICK	2,834,866	1,903,011	90,006	273,956	4,226,196	326,438	50,428,182
GARRETT	108,957	0	0	0	106,070	187,300	3,309,933
HARFORD	491,776	288,859	4,311	0	1,386,453	1,516,700	19,077,757
KENT	68,431	157,444	5,000	0	215,394	27,060	3,417,094
MONTGOMERY	13,190,676	607,423	565,678	0	6,617,091	4,211,452	77,289,303
PR. GEORGE	8,875,761	1,569,741	223,405	216,704	5,556,738	4,599,469	74,877,187
QUEEN ANNE	32,200	200,455	0	0	46,210	46,617	1,827,181
ST. MARY'S	530	0	0	0	56,461	15,329	1,214,385
SOMERSET	33,535	358,938	37,894	19,381	233,452	371,152	2,929,551
TALBOT	109,948	527,193	40,371	0	1,552,313	266,868	23,082,900
WASHING.	1,727,247	1,100,365	359,387	0	1,606,536	485,649	44,930,051
WICOMICO	773,582	857,951	0	33,122	2,268,152	1,666,944	25,157,638
WORCESTER	8,700,505	577,747	13,236	0	4,468,205	1,309,881	51,352,841
STATEWIDE	41,135,903	14,046,424	1,628,425	603,195	35,002,630	24,057,875	489,264,657

FISCAL YEAR 1991 MUNICIPAL REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,686,855	1,394,232	310,151	8,391,238	1,191,595	302,452	2,976,819	763,341
A. ARUNDEL	13,577,679	1,564,636	731,780	15,874,095	857,125	731,500	816,000	3,003,004
CALVERT	754,197	155,862	151,490	1,061,549	192,477	24,200	47,200	1,047,831
CAROLINE	1,474,985	242,311	63,683	1,780,979	376,573	48,616	52,410	359,758
CARROLL	3,596,952	1,227,871	263,490	5,088,313	804,023	252,594	1,139,933	947,691
CECIL	2,693,307	542,799	117,345	3,353,451	534,139	173,017	75,511	633,818
CHARLES	1,019,167	267,108	53,774	1,340,049	241,300	64,820	0	93,234
DORCHESTER	2,769,214	357,863	45,964	3,173,041	570,766	120,035	2,478,051	965,804
FREDERICK	13,496,193	2,207,917	253,963	15,958,073	1,523,792	587,540	2,614,863	5,592,887
GARRETT	589,826	159,419	41,068	790,313	484,965	51,391	0	101,349
HARFORD	6,165,572	1,168,948	274,122	7,608,642	879,569	229,246	1,462,629	708,366
KENT	871,621	233,141	70,486	1,175,248	259,792	55,465	21,353	251,668
MONTGOMERY	29,417,351	8,021,677	1,047,741	38,486,769	2,583,174	2,379,897	602,645	3,241,961
PR. GEORGE	32,203,730	8,632,354	1,846,378	42,682,462	4,227,195	1,827,391	1,319,648	3,894,580
QUEEN ANNE	272,383	119,256	876	392,515	156,454	18,415	0	114,124
ST. MARY'S	180,753	41,670	13,097	235,520	43,170	21,306	18,500	10,196
SOMERSET	759,714	101,599	0	861,313	179,051	55,238	456,609	258,863
TALBOT	3,229,840	484,924	413,265	4,128,029	483,937	124,168	992,736	177,925
WASHING.	7,495,306	1,371,321	1,226,552	10,093,179	1,259,347	460,237	1,651,034	1,034,456
WICOMICO	7,970,633	864,329	757,543	9,592,505	987,046	792,075	1,112,291	1,434,533
WORCESTER	18,349,656	562,758	855,215	19,767,629	720,561	2,230,967	649,615	1,022,906
STATEWIDE	153,574,934	29,721,995	8,537,983	191,834,912	18,556,051	10,550,570	18,487,847	25,658,295

Year Ending June 30, 1991

FISCAL YEAR 1991 MUNICIPAL REVENUES BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	196,424	292,676	4,229,260	10,011,437	47,266	1,374,598	432,864	25,980,710
A. ARUNDEL	1,204,827	0	5,023,831	12,114,461	1,100,349	1,673,061	0	37,374,422
CALVERT	136,384	3,719,975	4,951,390	347,428	3,384	1,049,454	1,494,800	9,124,682
CAROLINE	209,183	0	621,351	1,461,633	1,624	604,211	4,674,069	9,569,056
CARROLL	957,645	0	3,045,269	3,991,444	410,700	1,800,018	555,900	15,948,261
CECIL	294,194	0	1,003,523	3,628,778	41,007	728,303	0	9,462,218
CHARLES	6,970	0	100,204	2,381,141	6,558	283,928	75,000	4,493,000
DORCHESTER	172,602	1,182,220	4,798,677	2,728,448	16,035	543,397	41,960	11,992,359
FREDERICK	3,157,407	25,474	11,390,631	10,706,646	341,276	5,694,627	123,744	46,326,329
GARRETT	34,157	7,500	143,006	1,192,980	17,346	245,358	66	2,925,425
HARFORD	370,584	0	2,541,579	5,675,349	11,774	1,082,938	563,558	18,592,655
KENT	5,503	11,322	289,846	956,062	940	768,051	180,000	3,685,404
MONTGOMERY	13,062,603	2,855	16,910,064	15,541,763	323,043	6,697,740	297,000	83,219,450
PR. GEORGE	2,001,406	117,128	7,332,762	6,009,553	1,597,242	7,790,850	1,621,359	73,088,814
QUEEN ANNE	59,906	0	174,030	578,201	0	388,878	0	1,708,493
ST. MARY'S	31,917	69,775	130,388	663,844	0	96,618	0	1,190,846
SOMERSET	39,918	26,017	781,407	721,825	10,186	155,323	30,000	2,794,343
TALBOT	147,567	30,930	1,349,158	17,065,108	222,699	1,716,374	575,395	25,664,868
WASHING.	782,856	0	3,468,346	24,875,263	206,014	3,645,579	2,528,345	46,536,310
WICOMICO	784,794	0	3,331,618	4,956,341	96,634	1,732,656	566,671	22,055,546
WORCESTER	4,102,405	0	5,774,926	12,801,648	488,995	1,673,658	2,570,000	46,028,384
STATEWIDE	27,759,252	5,485,872	77,391,266	138,409,353	4,943,072	39,745,620	16,330,731	497,761,575

FISCAL YEAR 1991 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,146,164	2,556,038	2,166,154	224,661	4,946,853	2,486,525	5,473,202	4,148,752	12,108,479
A. ARUNDEL	2,318,493	6,145,503	3,967,833	506,929	10,620,265	3,655,141	7,661,983	4,695,991	16,013,115
CALVERT	551,370	534,698	5,000	440	540,138	294,181	2,521,432	2,226,567	5,042,180
CAROLINE	524,454	788,942	54,626	28,469	872,037	454,488	1,721,037	477,181	2,652,706
CARROLL	1,455,611	2,086,388	136,643	16,153	2,239,184	2,049,654	3,279,550	2,019,587	7,348,791
CECIL	1,089,710	1,546,973	39,600	3,946	1,590,519	929,087	3,295,136	1,236,963	5,461,186
CHARLES	622,673	219,370	1,000	89,690	310,060	558,540	1,400,193	915,538	2,874,271
DORCHESTER	632,870	1,769,598	149,208	98,342	2,017,148	827,300	6,187,082	1,036,994	8,051,376
FREDERICK	2,703,627	5,784,198	272,995	476,155	6,533,348	6,334,954	5,484,462	21,639,001	33,458,417
GARRETT	400,892	143,518	350	0	143,868	719,817	1,067,019	431,978	2,218,814
HARFORD	1,658,918	4,073,772	582,888	15,448	4,672,108	2,438,800	4,233,311	1,885,894	8,558,005
KENT	441,165	429,411	24,828	2,131	456,370	465,836	870,508	412,092	1,748,436
MONTGOMERY	13,923,960	5,158,945	736,092	2,104,705	7,999,742	19,626,287	10,146,574	3,012,164	32,785,025
PR. GEORGE	12,028,934	12,047,580	376,950	1,739,952	14,164,482	12,930,318	11,921,755	2,411,096	27,263,169
QUEEN ANNE	334,991	223,620	22,538	840	246,998	199,060	521,946	231,203	952,209
ST. MARY'S	145,946	12,667	600	11,385	24,652	116,598	592,046	142,137	850,781
SOMERSET	287,832	457,942	53,433	20,965	532,340	523,749	567,013	228,660	1,319,422
TALBOT	1,006,249	2,023,818	270,648	128,146	2,422,612	1,181,637	1,029,856	14,533,179	16,744,672
WASHING.	2,736,986	4,896,805	2,143,282	638,860	7,678,947	6,180,927	8,217,925	19,811,313	34,210,165
WICOMICO	1,322,587	3,134,100	1,725,021	387,522	5,246,643	2,311,004	4,392,695	3,678,454	10,382,153
WORCESTER	3,016,090	6,724,145	2,774,244	272,902	9,771,291	3,392,085	4,134,473	10,255,889	17,782,447
STATEWIDE	49,349,522	60,758,031	15,503,933	6,767,641	83,029,605	67,675,988	84,719,198	95,430,633	247,825,819

FISCAL YEAR 1991 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	737,664	2,471,064	2,635	71,932	1,297,300	528,659	24,310,750
A. ARUNDEL	1,131,277	420,324	60,492	0	1,997,017	5,481,362	38,042,345
CALVERT	38,998	12	175,680	0	352,489	75,052	6,775,919
CAROLINE	78,427	300,852	365,727	849	572,600	165,425	5,533,077
CARROLL	1,056,252	972,662	0	0	484,202	1,031,295	14,587,997
CECIL	274,082	94,064	0	0	679,137	515,728	9,704,426
CHARLES	315,944	0	0	0	252,898	312,561	4,688,407
DORCHESTER	63,999	7,108	32,535	0	740,985	728,449	12,274,470
FREDERICK	3,897,917	1,472,095	59,381	215,274	5,049,226	325,970	53,715,255
GARRETT	135,897	0	0	0	141,457	145,375	3,186,303
HARFORD	506,671	130,393	9,133	0	1,164,570	1,282,658	17,982,456
KENT	31,788	349,846	320	0	344,716	70,994	3,443,635
MONTGOMERY	23,223,005	680,436	368,320	0	5,851,509	4,060,118	88,892,115
PR. GEORGE	8,653,122	4,888,908	657,381	247,422	6,243,575	5,035,428	79,182,421
QUEEN ANNE	22,657	36,289	0	0	45,146	211,045	1,849,335
ST. MARY'S	1,777	17,365	0	0	54,356	0	1,094,877
SOMERSET	4,248	395,141	76,006	6,752	269,855	234,471	3,126,067
TALBOT	136,277	1,123,442	18,453	0	2,243,401	474,516	24,169,622
WASHING.	1,313,817	517,592	117,377	0	1,325,957	454,010	48,354,851
WICOMICO	847,030	937,488	0	29,714	2,489,099	1,927,595	23,182,309
WORCESTER	8,809,693	462,880	122,920	0	3,407,033	872,354	44,244,708
STATEWIDE	51,280,542	15,277,961	2,066,360	571,943	35,006,528	23,933,065	508,341,345

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,666,420	1,502,828	494,713	8,663,961	1,269,260	259,184	1,641,280	1,873,458
A. ARUNDEL	12,397,979	1,575,387	725,488	14,698,854	921,476	669,170	668,292	2,578,565
CALVERT	738,801	173,548	143,460	1,055,809	189,503	23,146	42,800	477,558
CAROLINE	1,319,872	245,865	52,625	1,618,362	401,791	65,707	76,315	403,375
CARROLL	3,282,899	1,197,782	250,540	4,731,221	839,070	219,741	3,514,510	1,002,145
CECIL	2,298,521	659,594	53,121	3,011,236	494,726	139,648	329,349	1,427,006
CHARLES	918,664	306,615	58,393	1,283,672	255,706	81,621	7,200	112,224
DORCHESTER	2,581,657	407,235	39,371	3,028,263	640,723	86,895	1,916,497	988,169
FREDERICK	11,739,689	2,204,766	316,299	14,260,754	1,592,422	676,803	3,266,406	3,510,017
GARRETT	568,457	173,640	27,999	770,096	503,894	47,757	843,663	292,926
HARFORD	5,557,798	1,139,638	274,887	6,972,323	931,180	303,694	888,403	615,452
KENT	733,056	188,563	76,674	998,293	278,831	72,250	1,506	428,978
MONTGOMERY	27,369,110	8,694,847	1,099,706	37,163,663	3,013,932	2,555,960	1,599,368	3,084,844
PR. GEORGE	29,545,602	8,159,794	1,965,216	39,670,612	4,450,567	2,118,249	1,420,215	2,582,459
QUEEN ANNE	259,269	146,631	1,607	407,507	166,273	12,642	52,138	138,238
ST. MARY'S	174,854	50,577	11,269	236,700	46,578	28,251	16,317	13,655
SOMERSET	690,044	120,045	30,187	840,276	181,115	69,076	2,638,980	181,997
TALBOT	3,089,062	445,717	112,006	3,646,785	514,437	149,416	460,921	410,750
WASHING.	7,422,050	1,503,187	1,145,609	10,070,846	1,406,472	506,146	528,251	2,456,602
WICOMICO	7,511,615	971,122	680,112	9,162,849	960,868	751,445	1,281,223	1,825,130
WORCESTER	17,422,425	550,787	650,011	18,623,223	829,180	2,273,197	714,311	956,501
STATEWIDE	142,287,844	30,418,168	8,209,293	180,915,305	19,888,004	11,109,998	21,907,945	25,360,049

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	186,234	757,568	4,458,540	10,042,787	63,760	1,192,668	235,256	26,185,416
A. ARUNDEL	1,190,209	0	4,437,066	10,333,499	669,214	2,101,489	675,000	34,505,768
CALVERT	129,426	1,718,810	2,368,594	748,752	125	416,430	15,000	4,817,359
CAROLINE	216,173	0	695,863	1,272,142	3,556	387,399	69,982	4,514,802
CARROLL	905,946	0	5,422,601	4,207,066	74,472	2,115,972	12,169	17,622,312
CECIL	315,362	0	2,071,717	3,545,311	18,411	600,209	0	9,881,258
CHARLES	16,100	0	135,524	2,154,131	4,960	329,155	0	4,244,769
DORCHESTER	159,925	329,062	3,393,653	2,589,419	15,729	516,445	1,721,777	11,992,904
FREDERICK	4,155,029	21,680	10,953,132	10,253,151	354,163	5,631,191	31,719,717	75,441,333
GARRETT	28,227	0	1,164,816	1,119,596	12,467	183,183	0	3,801,809
HARFORD	417,560	0	1,921,415	5,190,265	18,532	1,210,796	1,327,156	17,875,361
KENT	4,369	0	434,853	906,017	0	901,892	0	3,592,136
MONTGOMERY	4,694,322	0	9,378,534	14,843,790	343,441	7,303,792	5,555,058	80,158,170
PR. GEORGE	1,752,130	192,887	5,947,691	5,228,571	1,408,195	7,415,686	3,416,539	69,656,110
QUEEN ANNE	67,130	0	257,506	492,106	0	134,906	0	1,470,940
ST. MARY'S	18,858	24,237	73,067	693,725	0	91,849	0	1,170,170
SOMERSET	3,742	18,436	2,843,155	643,947	9,888	87,822	687,609	5,362,888
TALBOT	180,227	86,762	1,138,660	17,475,679	56,667	1,293,599	1,090,725	25,365,968
WASHING.	1,373,231	0	4,358,084	25,177,737	116,866	4,234,384	119,410	45,989,945
WICOMICO	954,679	0	4,061,032	5,286,119	180,920	2,328,210	152,158	22,883,601
WORCESTER	3,944,311	0	5,615,123	12,362,164	217,733	1,884,607	5,122,510	46,927,737
STATEWIDE	20,713,190	3,149,442	71,130,626	134,565,974	3,569,099	40,361,684	51,920,066	513,460,756

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,395,268	2,596,757	2,100,158	240,881	4,937,796	2,435,244	4,044,854	4,017,352	10,497,450
A. ARUNDEL	2,102,286	5,714,340	3,669,276	514,502	9,898,118	4,276,603	11,696,702	4,326,912	20,300,217
CALVERT	375,575	363,305	0	20,380	383,685	499,946	1,796,808	119,672	2,416,426
CAROLINE	471,136	720,701	33,769	29,037	783,507	469,918	1,398,475	651,943	2,520,336
CARROLL	1,267,586	1,869,052	129,232	12,155	2,010,439	1,825,576	6,478,248	1,953,545	10,257,369
CECIL	885,098	1,322,474	51,225	87,218	1,460,917	1,644,803	2,755,574	1,346,695	5,747,072
CHARLES	582,358	213,336	2,000	52,549	267,885	257,709	1,160,268	701,216	2,119,193
DORCHESTER	594,125	1,638,943	115,770	117,244	1,871,957	792,216	4,962,868	881,393	6,636,477
FREDERICK	3,286,982	5,099,188	269,957	108,881	5,478,026	4,758,126	5,318,595	20,113,187	30,189,908
GARRETT	337,096	138,875	1,350	0	140,225	584,195	736,111	569,972	1,890,278
HARFORD	1,507,092	3,662,636	204,949	41,736	3,909,321	1,796,373	4,212,421	1,749,060	7,757,854
KENT	451,738	370,075	54,653	2,315	427,043	512,975	500,148	722,417	1,735,540
MONTGOMERY	13,626,173	4,498,307	716,350	1,830,736	7,045,393	13,376,089	8,974,070	3,427,578	25,777,737
PR. GEORGE	14,439,997	11,303,795	371,133	1,421,667	13,096,595	9,981,526	10,336,429	3,377,018	23,694,973
QUEEN ANNE	374,134	239,747	23,350	968	264,065	393,184	500,339	162,365	1,055,888
ST. MARY'S	63,414	6,731	795	16,035	23,561	92,629	645,927	171,482	910,038
SOMERSET	290,760	456,841	142,448	18,536	617,825	426,885	565,072	225,777	1,217,734
TALBOT	696,538	1,888,344	643,353	73,597	2,605,294	1,103,357	1,018,311	15,394,943	17,516,611
WASHING.	2,687,807	4,708,485	1,960,411	623,195	7,292,091	4,740,904	6,222,259	19,649,965	30,613,128
WICOMICO	1,963,652	2,866,048	1,749,224	413,228	5,028,500	1,992,212	5,053,575	3,837,661	10,883,448
WORCESTER	3,028,998	6,340,475	2,664,718	273,126	9,278,319	3,648,398	4,845,532	10,021,301	18,515,231
STATEWIDE	51,427,813	56,018,455	14,904,121	5,897,986	76,820,562	55,608,868	83,222,586	93,421,454	232,252,908

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	767,999	3,120,039	55,821	6,713	1,099,785	578,150	23,459,021
A. ARUNDEL	1,952,117	355,181	1,221,956	0	2,048,565	3,513,978	41,392,418
CALVERT	86,202	0	29,595	0	186,186	55,964	3,533,633
CAROLINE	150,415	83	70,374	0	554,858	109,161	4,659,870
CARROLL	519,215	927,736	0	0	435,458	875,813	16,293,616
CECIL	589,222	405,236	0	0	423,588	696,030	10,207,163
CHARLES	607,824	0	0	0	256,130	290,399	4,123,789
DORCHESTER	97,467	160,958	68,503	0	618,809	998,885	11,047,181
FREDERICK	6,163,960	1,348,547	43,695	197,670	4,998,497	250,756	51,958,041
GARRETT	109,330	0	0	0	136,204	255,379	2,868,512
HARFORD	484,543	495,887	13,281	0	1,751,220	1,199,984	17,119,182
KENT	41,308	302,397	300	0	210,841	31,429	3,200,596
MONTGOMERY	13,458,354	812,406	227,108	0	4,667,301	3,766,478	69,380,950
PR. GEORGE	7,983,394	1,710,910	231,041	240,970	6,148,511	4,272,243	71,818,634
QUEEN ANNE	31,807	5,717	0	0	67,898	8,104	1,807,613
ST. MARY'S	6,174	11,783	0	0	52,583	0	1,067,553
SOMERSET	11,270	120,990	136,853	24,615	110,014	200,639	2,730,700
TALBOT	220,691	546,334	306,183	0	2,136,272	660,148	24,688,071
WASHING.	1,597,371	243,291	608,500	0	671,879	453,719	44,167,786
WICOMICO	625,639	705,811	189,962	24,307	2,117,422	1,639,047	23,177,788
WORCESTER	5,018,780	508,022	228,399	0	3,275,370	490,582	40,343,701
STATEWIDE	40,523,082	11,781,328	3,431,571	494,275	31,967,391	20,346,888	469,045,818

FISCAL YEAR 1989 MUNICIPAL REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,390,385	1,277,916	519,726	8,188,027	1,348,254	242,543	0	1,243,136	1,680,737
A. ARUNDEL	11,619,660	1,410,637	749,898	13,780,195	886,999	762,150	0	301,303	2,422,076
CALVERT	635,155	163,642	109,688	908,485	192,598	23,149	0	344,384	193,225
CAROLINE	1,098,155	217,289	26,588	1,342,032	403,298	52,499	0	224,929	831,550
CARROLL	2,756,448	993,422	116,287	3,866,157	843,719	220,083	0	1,426,455	622,469
CECIL	1,996,693	531,732	39,885	2,568,310	447,422	145,452	0	36,730	458,389
CHARLES	832,111	218,072	8,185	1,058,368	266,321	53,417	0	43,599	50,880
DORCHESTER	2,402,698	336,217	39,241	2,778,156	605,007	95,787	0	417,913	461,136
FREDERICK	10,974,321	1,939,480	238,151	13,151,952	1,717,579	615,302	0	6,191,910	1,338,773
GARRETT	596,279	163,028	30,758	790,065	538,143	37,667	0	46,975	71,787
HARFORD	5,060,183	1,033,908	231,053	6,325,144	935,780	188,869	0	352,488	740,961
KENT	663,481	159,957	71,230	894,668	285,483	97,144	0	0	718,773
MONTGOMERY	23,727,379	6,870,603	746,304	31,344,286	2,987,035	2,001,632	0	471,874	1,157,030
PR. GEORGE	26,103,925	7,970,794	1,593,879	35,668,598	4,261,754	1,684,264	0	870,027	2,136,483
QUEEN ANNE	238,548	130,623	0	369,171	168,026	14,023	0	6,000	93,771
ST. MARY'S	162,667	40,244	8,598	211,509	47,128	28,136	0	158,148	0
SOMERSET	514,488	94,560	23,696	632,744	229,127	61,359	6,774	1,024,150	345,223
TALBOT	2,853,387	471,185	202,158	3,526,730	499,398	113,222	0	332,652	206,626
WASHING.	6,749,926	1,406,682	284,745	8,441,353	1,453,791	471,069	45	595,459	1,113,184
WICOMICO	6,530,117	750,255	757,847	8,038,219	914,142	706,220	0	3,400,326	2,267,771
WORCESTER	16,264,427	474,380	584,236	17,323,043	949,660	2,423,705	0	342,105	969,362
STATEWIDE	128,170,433	26,654,626	6,382,153	161,207,212	19,980,664	10,037,692	6,819	17,830,563	17,880,206

NOTE:

"FEDERAL REVENUE SHARING" WAS PHASED OUT BY THE FEDERAL GOVERNMENT IN 1986. REVENUE REPORTED UNDER THIS CATEGORY REPRESENTS BALANCES FROM 1986.

Year Ending June 30, 1989

FISCAL YEAR 1989 MUNICIPAL REVENUES BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	169,268	894,008	3,987,149	8,288,579	59,833	992,144	90,000	**23,196,529**
A. ARUNDEL	1,153,652	0	3,877,031	10,709,423	767,886	4,597,437	3,139,624	**38,520,745**
CALVERT	120,764	0	658,373	437,794	440	189,895	0	**2,410,734**
CAROLINE	182,374	0	1,238,853	1,205,993	3,920	289,791	15,219	**4,551,605**
CARROLL	650,214	0	2,699,138	3,891,215	71,194	1,941,582	243,500	**13,776,588**
CECIL	142,789	10,000	647,908	3,353,314	18,819	653,040	1,387,581	**9,221,846**
CHARLES	56,000	0	150,479	1,874,922	2,024	315,712	1,041,266	**4,762,509**
DORCHESTER	151,050	13,830	1,043,929	2,420,746	14,313	517,329	9,715	**7,484,982**
FREDERICK	515,942	21,954	8,068,579	9,140,563	350,897	3,437,660	59,000	**36,541,532**
GARRETT	29,423	154,810	302,995	954,622	9,924	143,740	9,000	**2,786,156**
HARFORD	370,896	0	1,464,345	4,389,106	13,012	958,765	167,918	**14,442,939**
KENT	22,646	10,065	751,484	888,635	96	264,955	3,172	**3,185,637**
MONTGOMERY	3,182,975	126,140	4,938,019	13,185,224	283,875	6,846,066	0	**61,586,137**
PR. GEORGE	2,404,498	84,145	5,495,153	4,935,108	1,051,736	6,833,096	14,248,239	**74,177,948**
QUEEN ANNE	116,881	0	216,652	624,220	0	313,113	0	**1,705,205**
ST. MARY'S	0	26,585	184,733	510,721	0	140,698	0	**1,122,925**
SOMERSET	15,110	63,560	1,454,817	615,593	5,899	72,264	0	**3,071,803**
TALBOT	62,251	177,830	779,359	14,832,716	32,747	1,825,246	0	**21,609,418**
WASHING.	572,451	0	2,281,139	24,376,373	116,699	4,207,169	230,301	**41,577,894**
WICOMICO	897,962	7,394	6,573,453	3,958,760	87,066	1,318,673	3,402,500	**24,999,033**
WORCESTER	3,467,662	0	4,779,129	11,715,872	208,400	2,948,121	3,600,000	**43,947,930**
STATEWIDE	14,284,808	1,590,321	51,592,717	122,309,499	3,098,780	38,806,496	27,647,035	**434,680,095**

FISCAL YEAR 1989 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,327,342	2,384,286	2,080,617	327,881	4,792,784	2,584,411	3,966,258	3,710,804	10,261,473
A. ARUNDEL	1,794,314	5,154,981	3,277,117	451,544	8,883,642	3,652,553	4,782,299	5,518,249	13,953,101
CALVERT	364,530	335,514	0	10,060	345,574	448,414	560,210	138,099	1,146,723
CAROLINE	562,618	675,718	35,232	19,160	730,110	529,610	797,754	810,649	2,138,013
CARROLL	1,207,845	1,653,336	98,879	10,392	1,762,607	1,430,793	3,498,061	1,895,900	6,824,754
CECIL	920,513	1,185,304	39,189	66,249	1,290,742	948,923	2,368,704	1,520,325	4,837,952
CHARLES	934,329	171,522	3,600	48,398	223,520	541,323	1,220,253	452,598	2,214,174
DORCHESTER	656,773	1,357,036	270,762	109,097	1,736,895	676,897	1,480,919	974,008	3,131,824
FREDERICK	2,707,256	4,287,322	1,954,194	125,034	6,366,550	4,266,309	5,555,625	14,069,391	23,891,325
GARRETT	383,915	115,282	300	604	116,186	608,370	1,742,784	510,594	2,861,748
HARFORD	1,655,109	3,388,240	156,814	84,752	3,629,806	2,759,675	3,633,548	935,956	7,329,179
KENT	488,322	350,495	23,333	0	373,828	488,770	179,805	914,434	1,583,009
MONTGOMERY	12,763,969	4,149,732	618,179	1,853,224	6,621,135	8,993,085	8,439,594	2,925,561	20,358,240
PR. GEORGE	12,318,293	10,679,879	355,817	1,527,702	12,563,398	10,196,190	10,871,448	2,762,856	23,830,494
QUEEN ANNE	337,425	196,806	21,050	127	217,983	249,078	496,537	103,873	849,488
ST. MARY'S	48,329	0	300	8,916	9,216	31,438	578,288	109,962	719,688
SOMERSET	281,938	367,654	57,994	11,145	436,793	290,573	427,043	161,926	879,542
TALBOT	664,152	1,542,499	189,811	72,592	1,804,902	1,166,737	836,664	13,153,606	15,157,007
WASHING.	2,538,169	4,134,666	1,921,094	618,561	6,674,321	2,774,659	5,610,884	22,960,154	31,345,697
WICOMICO	1,214,362	2,439,856	1,664,162	349,193	4,453,211	1,871,069	9,308,843	3,549,402	14,729,314
WORCESTER	2,904,021	5,947,116	2,401,125	460,180	8,808,421	4,548,541	4,471,963	12,984,743	22,005,247
STATEWIDE	47,073,524	50,517,244	15,169,569	6,154,811	71,841,624	49,057,418	70,827,484	90,163,090	210,047,992

FISCAL YEAR 1989 MUNICIPAL EXPENDITURES BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDITURES
ALLEGANY	663,301	2,628,961	888,608	11,934	1,109,140	777,622	23,461,165
A. ARUNDEL	1,807,772	260,858	0	0	1,859,081	1,415,585	29,974,353
CALVERT	26,290	435,959	0	0	189,923	55,126	2,564,125
CAROLINE	227,515	620,457	46,459	3,427	430,319	92,782	4,851,700
CARROLL	369,788	885,294	0	0	435,684	768,358	12,254,330
CECIL	136,375	61,545	0	0	408,736	420,418	8,076,281
CHARLES	89,926	0	0	0	547,639	358,456	4,368,044
DORCHESTER	67,330	0	49,859	0	651,688	955,696	7,250,065
FREDERICK	2,432,647	1,316,101	0	106,376	2,711,022	763,341	40,294,618
GARRETT	137,725	34,049	0	0	244,937	110,853	3,889,413
HARFORD	390,931	149,391	23,297	0	1,053,358	1,321,267	15,552,338
KENT	35,186	820,235	600	0	179,067	36,595	3,516,842
MONTGOMERY	12,438,663	928,848	0	0	4,800,754	2,600,176	60,511,785
PR. GEORGE	4,886,586	1,840,678	366,515	276,101	5,328,380	3,839,645	65,250,090
QUEEN ANNE	100,053	500	8,279	0	68,859	2,366	1,584,953
ST. MARY'S	2,513	28,032	0	0	55,654	59,580	923,012
SOMERSET	29,961	319,204	115,877	7,298	90,539	172,192	2,333,344
TALBOT	132,807	539,914	187,199	0	2,238,475	710,467	21,434,923
WASHING.	1,241,817	296,102	1,164,028	14	1,109,147	405,852	44,775,147
WICOMICO	681,092	490,321	1,925,000	31,184	1,982,729	1,563,434	27,070,647
WORCESTER	7,830,746	279,996	203,203	0	3,411,241	496,319	45,939,194
STATEWIDE	33,729,024	11,936,445	4,978,924	436,334	28,906,372	16,926,130	425,876,369

TABLE V – MUNICIPALITIES

STATEMENTS OF REVENUES AND EXPENDITURES

PERCENT OF TOTAL

TABLE V - MUNICIPALITIES - STATEMENTS OF REVENUE AND EXPENDITURES - PERCENT OF TOTAL

This table shows the revenues and expenditures as a percent of their respective totals for each municipality and State created special district in fiscal 1993. Special notes are as follows:

• Property Taxes:	Includes value of real property, business personal property, and public utility and railroad operating property.
• Income Taxes:	Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000.
• State Shared Taxes:	Includes only highway user revenues. The state discontinued the sharing of the other taxes in fiscal 1993.
• Miscellaneous Revenues:	Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Aberdeen	39.72	6.61	1.64	47.98	6.73	1.17	0.00	3.58
Accident	16.77	4.86	0.00	21.63	19.86	1.38	0.00	14.44
Annapolis	39.49	3.91	1.84	45.23	2.19	2.38	2.08	2.98
Barclay	23.70	17.25	0.00	40.95	35.36	0.59	0.00	0.00
Barnesville	31.78	35.03	0.00	66.81	12.98	0.11	0.00	0.00
Barton	16.18	15.27	0.00	31.45	24.72	1.76	0.00	0.00
Bel Air	41.21	7.59	2.16	50.96	4.66	2.20	0.25	1.49
Bel Air Special Tax Area	14.29	53.36	0.00	67.65	0.00	0.00	0.00	0.00
Berlin	13.48	2.27	0.37	16.12	1.83	1.45	0.94	3.77
Berwyn Heights	59.78	15.99	0.00	75.77	10.07	3.60	0.95	1.36
Betterton	32.43	3.02	0.17	35.62	7.68	0.68	0.00	0.24
Bladensburg	58.89	12.53	0.98	72.40	5.48	4.84	0.00	2.74
Boonsboro	19.18	9.78	1.68	30.64	8.83	1.30	0.15	4.45
Bowie	39.33	17.27	0.90	57.50	6.47	4.50	0.73	0.82
Bowling Green/Roberts Pl	21.72	70.86	0.00	92.58	0.00	0.00	0.00	0.00
Brentwood	41.91	10.40	0.79	53.10	8.18	4.40	26.14	0.00
Brookeville	17.50	19.18	0.00	36.68	7.09	0.24	0.00	0.00
Brookview	71.34	8.29	0.00	79.63	0.00	0.00	0.00	0.00
Brunswick	31.32	6.58	0.11	38.01	5.28	0.91	5.54	3.33
Burkitsville	38.60	25.73	0.00	64.33	30.24	1.17	0.00	0.00
Cambridge	36.43	3.66	0.79	40.89	7.57	1.40	8.31	3.95
Capitol Heights	47.66	10.91	7.46	66.03	5.23	1.29	5.18	1.31
Cecilton	13.55	7.76	0.00	21.31	8.75	1.89	0.00	0.00
Centreville	19.13	5.45	0.00	24.58	11.53	1.18	0.00	2.30
Charlestown	21.53	5.38	0.08	27.00	8.12	1.21	0.00	0.23
Chesapeake Beach	30.77	5.96	3.12	39.85	6.81	0.42	3.02	3.57
Chespeake City	25.48	6.81	2.66	34.96	5.73	1.45	0.00	0.81
Chestertown	31.88	5.96	0.28	38.11	6.04	1.81	0.00	13.48
Cheverly	54.84	21.34	0.01	76.19	8.39	3.36	2.48	3.38
Chevy Chase View	12.21	46.64	0.00	58.85	12.24	0.00	0.00	0.00
Chevy Chase	28.72	49.17	0.00	77.89	2.98	0.76	0.00	1.16
Chevy Chase, Sec. Three	28.10	40.93	0.00	69.04	7.48	0.91	0.00	0.00
Chevy Chase, Town of	23.75	27.48	0.00	51.22	5.43	0.52	0.29	0.00
Chevy Chase, Sec. Five	19.91	47.10	0.00	67.02	6.68	0.51	0.00	0.00
Church Creek	49.84	41.50	0.00	91.34	0.00	0.86	0.00	0.00
Church Hill	27.81	8.41	0.00	36.22	11.65	0.88	7.59	0.30
City of Frederick	40.73	4.11	0.93	45.77	3.28	1.87	7.93	6.86
Clear Spring	9.42	6.31	0.78	16.50	7.97	0.94	0.00	0.00
College Park	39.47	14.94	5.08	59.49	7.95	3.71	0.00	3.66
Colmar Manor	67.89	12.72	0.02	80.63	7.23	7.31	0.00	0.00
Cottage City	63.63	11.93	0.00	75.57	5.82	4.48	4.60	2.89
Cresaptown	2.75	19.86	0.00	22.61	0.00	0.00	0.00	0.00
Crisfield	26.69	3.10	0.00	29.78	9.00	1.94	1.24	3.79
Cumberland	28.94	4.02	0.57	33.53	5.09	0.69	13.71	1.21

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Deer Park	36.57	8.75	0.00	45.32	38.39	3.01	0.00	5.28
Delmar	31.21	5.68	3.89	40.79	1.36	1.01	4.43	4.63
Denton	37.11	5.18	3.49	45.79	9.68	2.11	6.67	1.45
District Heights	52.29	23.81	0.12	76.22	11.84	2.43	0.00	1.42
Drummond Citizens Comm.	25.72	49.88	0.00	75.60	5.70	0.00	0.00	0.00
Eagle Harbor	34.59	1.34	0.00	35.93	43.01	0.48	0.00	0.00
East New Market	27.72	8.60	0.00	36.32	0.00	0.31	0.00	3.41
Easton	12.33	1.90	0.08	14.32	1.63	0.64	3.38	0.43
Edmonston	62.89	10.47	1.82	75.18	9.22	6.72	0.00	2.89
Eldorado	61.24	16.99	0.00	78.24	0.00	0.00	0.00	0.00
Elkton	37.91	5.96	1.88	45.75	7.45	3.46	0.00	2.23
Ellerslie Sp. Tax. Area	18.73	78.05	0.00	96.78	0.00	0.00	0.00	0.00
Emmitsburg	7.18	3.73	0.20	11.10	2.75	1.09	0.00	1.39
Fairmount Heights	56.05	10.85	0.00	66.90	12.09	5.49	0.00	3.85
Federalsburg	33.13	2.06	0.25	35.43	6.20	0.73	4.14	0.88
Forest Heights	34.77	32.84	0.00	67.60	16.50	2.49	0.00	2.14
Friendship Heights	40.74	35.75	0.00	76.49	4.49	0.09	0.00	0.00
Friendsville	10.39	5.33	0.83	16.56	22.47	1.04	0.00	0.00
Frostburg	20.00	6.25	3.14	29.39	5.77	2.40	1.14	2.76
Fruitland	28.14	5.21	14.86	48.21	0.00	2.06	1.70	8.60
Funkstown	14.08	7.54	2.55	24.18	9.67	1.43	0.00	1.86
Gaithersburg	46.33	15.25	2.11	63.69	4.68	8.20	1.93	0.59
Galena	20.73	10.00	0.00	30.72	8.44	1.94	0.00	0.18
Galestown	62.83	16.17	0.00	79.00	0.00	0.00	0.00	0.00
Garrett Park	16.87	22.75	0.00	39.61	7.12	0.43	0.00	7.02
Glen Echo	32.86	22.69	0.00	55.55	8.16	0.74	0.00	0.00
Glenarden	25.60	12.08	0.00	37.68	5.99	0.50	0.00	1.58
Goldsboro	45.05	12.41	0.00	57.46	25.90	2.00	0.00	0.00
Grantsville	23.14	6.55	1.62	31.31	19.69	1.46	0.00	0.00
Greenbelt	55.33	10.13	5.70	71.15	3.21	2.57	0.97	2.78
Greensboro	27.36	4.94	0.00	32.30	10.85	0.93	0.00	1.70
Hagerstown	17.89	2.40	2.51	22.79	2.31	0.81	5.01	1.08
Hampstead	27.56	8.93	3.23	39.72	7.27	3.35	0.00	1.44
Hancock	26.45	5.42	1.09	32.96	9.56	1.83	0.00	5.92
Havre de Grace	29.96	3.97	0.80	34.72	3.76	2.39	1.03	1.31
Hebron	26.46	9.14	20.81	56.40	0.21	3.00	0.00	0.00
Henderson	21.61	28.80	0.00	50.40	34.67	1.38	0.00	0.00
Highland Beach	60.47	1.73	0.00	62.19	11.10	0.18	0.00	0.00
Hillsboro	27.77	14.16	0.00	41.93	31.75	0.58	0.00	0.00
Hurlock	28.25	2.68	0.00	30.94	5.67	0.65	1.63	0.75
Hyattsville	64.24	13.00	0.15	77.38	5.33	3.04	0.00	2.76
Indian Head	22.89	8.64	1.10	32.62	6.59	1.24	0.00	0.00
Keedysville	27.19	22.64	0.00	49.84	19.59	1.73	0.00	0.00
Kensington	46.63	20.77	0.03	67.43	7.95	1.95	0.63	4.20

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	15.75	5.42	0.00	21.17	29.63	0.15	0.00	0.01
La Plata	20.05	6.67	0.96	27.68	5.07	1.91	0.00	0.94
Landover Hills	50.45	14.59	0.31	65.35	7.84	2.13	0.00	2.99
Laurel	63.10	11.90	3.07	78.06	4.19	2.71	1.01	3.82
Lavale Sanitary Commiss.	12.14	12.06	7.07	31.26	0.00	0.00	0.00	0.00
Laytonsville	45.78	17.08	0.68	63.54	8.97	2.23	0.00	0.00
Leonardtown	16.65	4.36	0.92	21.93	3.76	2.03	0.00	0.60
Loch Lynn Heights	19.75	3.76	0.00	23.51	38.80	2.45	1.57	0.00
Lonaconing	14.01	12.01	1.74	27.77	12.15	0.96	2.54	0.62
Luke	92.11	0.88	0.00	92.99	2.45	0.25	0.00	1.46
Manchester	13.68	8.12	1.81	23.61	7.43	0.98	0.41	1.33
Mardela Springs	49.41	26.36	0.00	75.77	7.03	1.14	0.00	0.00
Marydel	60.48	23.62	0.00	84.10	0.00	5.09	0.00	0.00
McCoole Special Tax Area	26.05	51.92	0.00	77.97	0.00	0.00	0.00	0.00
Middletown	25.40	11.36	0.16	36.92	7.11	0.68	0.00	7.90
Midland	23.78	25.04	0.00	48.81	25.93	1.51	0.00	0.00
Millington	27.00	5.48	8.73	41.21	17.01	0.83	0.00	0.00
Morningside	47.90	18.43	0.92	67.25	11.88	5.20	0.00	4.06
Mount Airy	27.83	9.95	0.17	37.95	6.88	5.05	0.00	1.22
Mount Rainier	45.06	16.25	0.08	61.39	5.90	3.27	1.52	12.70
Mountain Lake Park	24.81	9.56	0.13	34.50	27.53	3.16	0.00	1.45
Mt.Savage Sp. Tax. Area	14.77	76.83	0.00	91.59	0.00	0.00	0.00	0.00
Myersville	25.43	8.12	0.00	33.55	3.70	0.68	0.00	0.00
New Carrollton	52.14	22.26	4.46	78.86	8.14	3.30	0.00	0.61
New Market	40.69	19.50	0.00	60.19	12.95	6.71	0.00	2.38
New Windsor	20.07	11.30	1.01	32.39	8.84	1.81	0.00	0.00
North Beach	21.07	3.86	3.83	28.76	6.35	2.26	1.68	3.45
North Brentwood	35.17	8.07	0.00	43.23	5.67	1.36	0.00	0.00
North Chevy Chase	18.34	45.38	0.00	63.71	11.27	0.00	0.00	0.00
North East	25.31	4.67	0.36	30.35	4.93	1.60	0.00	1.98
Oakland	21.08	4.87	1.58	27.52	10.44	1.99	0.53	1.80
Oakmont Special Tax Area	39.52	28.08	0.00	67.60	14.62	0.00	0.00	0.00
Ocean City	44.80	1.09	1.85	47.74	1.23	6.04	1.13	1.16
Oxford	40.33	9.92	3.20	53.46	5.31	1.14	0.00	0.85
Perryville	28.60	5.97	0.47	35.04	6.10	2.09	0.20	0.49
Pittsville	14.44	1.74	16.94	33.12	0.00	0.72	0.00	36.13
Pocomoke City	28.71	4.18	0.08	32.97	4.84	1.59	11.41	1.66
Poolesville	27.84	12.21	0.00	40.05	4.13	1.05	0.00	0.00
Port Deposit	29.07	4.49	1.53	35.09	5.89	0.33	0.00	7.99
Port Tobacco	6.30	70.80	0.00	77.10	0.00	0.38	0.00	0.00
Potomac Park Citiz. Com.	19.54	61.84	0.00	81.38	0.00	0.00	0.00	0.00
Preston	28.80	6.27	0.00	35.07	12.43	1.79	0.00	1.37
Princess Anne	36.60	2.83	0.00	39.43	6.70	2.16	2.51	36.54
Queen Anne	50.26	24.01	0.00	74.27	0.00	1.73	0.00	1.82

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Queenstown	24.89	5.54	0.00	30.42	6.72	7.16	0.00	0.09
Ridgely	31.41	4.30	0.00	35.71	8.95	0.71	0.00	1.76
Rising Sun	33.33	11.56	0.26	45.16	7.36	1.59	0.00	2.72
Riverdale	55.44	11.24	0.53	67.21	6.94	4.86	2.72	2.43
Rock Hall	33.85	4.22	5.01	43.08	7.07	1.59	0.29	3.43
Rockville	41.09	7.88	1.53	50.50	2.95	1.72	0.78	0.81
Rosemont	25.48	22.20	0.00	47.68	0.00	0.28	0.00	0.00
Salisbury	42.68	3.52	1.49	47.70	4.06	3.95	1.42	8.97
Seat Pleasant	41.34	12.48	0.37	54.20	7.75	1.73	0.00	0.00
Secretary	21.13	8.88	0.00	30.01	0.06	0.38	0.00	0.16
Sharpsburg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sharptown	34.05	7.44	0.00	41.50	0.08	0.18	5.55	1.24
Smithsburg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow Hill	35.35	4.66	10.42	50.43	7.39	1.42	6.00	3.82
Somerset	34.97	36.24	0.00	71.22	5.26	0.39	0.00	0.00
St. Michaels	26.68	4.70	10.17	41.55	4.01	0.89	0.00	2.43
Sudlersville	23.10	9.04	0.00	32.14	13.95	1.54	0.00	0.51
Sykesville	28.92	14.56	0.08	43.56	7.21	1.43	3.67	3.28
Takoma Park	52.70	9.48	0.00	62.19	3.05	0.83	0.00	3.24
Taneytown	33.24	5.54	0.03	38.81	7.40	1.94	0.00	1.85
Templeville	33.75	17.27	0.00	51.02	28.26	0.60	0.00	0.00
Thurmont	12.88	3.44	0.08	16.40	2.92	0.35	0.00	0.56
Trappe	30.22	11.87	0.00	42.10	14.83	0.68	0.00	0.00
Union Bridge	22.85	5.46	1.19	29.50	7.97	2.43	0.00	14.03
University Park	62.64	21.88	0.00	84.52	8.94	1.97	0.00	1.49
Upper Marlboro	38.66	21.86	0.00	60.53	3.98	0.77	0.00	0.92
Vienna	26.14	5.54	0.00	31.68	13.75	0.35	0.00	0.21
Village Martins Addition	29.76	37.96	0.00	67.72	6.21	0.25	0.00	0.00
Walkersville	31.62	14.25	0.52	46.38	7.35	0.52	1.97	0.98
Washington Grove	46.49	17.51	0.00	64.00	8.47	0.40	0.00	5.58
Westernport	23.27	8.66	0.00	31.93	8.33	1.32	0.00	1.28
Westminster	23.52	5.39	2.45	31.35	4.00	1.71	13.50	3.85
Willards	34.22	5.47	0.00	39.69	0.00	3.06	0.00	0.00
Williamsport	17.90	3.80	0.06	21.76	3.62	0.53	0.00	0.25
Woodsboro	13.28	10.83	0.42	24.52	10.49	1.45	0.00	0.00
STATEWIDE	35.48	6.95	1.68	44.10	4.07	2.44	2.93	2.65

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Aberdeen	2.57	.00	6.15	32.79	.09	3.69	1.40
Accident	.00	.00	14.44	35.47	.00	7.22	.00
Annapolis	4.45	.00	9.51	31.73	1.64	3.99	3.33
Barclay	9.51	.00	9.51	.00	.00	13.60	.00
Barnesville	9.65	.00	9.65	.00	.00	10.45	.00
Barton	.33	.00	.33	35.74	.00	6.01	.00
Bel Air	3.05	.00	4.78	31.72	.00	3.31	2.36
Bel Air Special Tax Area	.00	.00	.00	24.64	.00	7.71	.00
Berlin	.84	.00	5.55	73.73	.03	1.29	.00
Berwyn Heights	3.19	.00	5.50	.26	.90	3.91	.00
Betterton	3.26	.00	3.50	46.19	.00	6.34	.00
Bladensburg	11.21	.00	13.95	.01	.69	2.64	.00
Boonsboro	9.00	.00	13.59	37.85	.00	7.79	.00
Bowie	3.21	.40	5.17	15.96	.07	10.33	.00
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	7.42	.00
Brentwood	3.60	.88	30.63	.39	.21	3.11	.00
Brookeville	14.96	.00	14.96	.00	.00	41.03	.00
Brookview	15.28	.00	15.28	.00	.00	5.09	.00
Brunswick	3.46	.11	12.44	38.69	.58	2.74	1.36
Burkitsville	2.15	.00	2.15	.00	.00	2.12	.00
Cambridge	2.34	1.68	16.28	29.89	.42	3.56	.00
Capitol Heights	3.72	.00	10.21	15.56	1.04	.65	.00
Cecilton	1.18	.00	1.18	61.37	.00	5.51	.00
Centreville	3.00	.00	5.29	31.93	.00	25.49	.00
Charlestown	2.19	.00	2.42	44.63	.00	16.62	.00
Chesapeake Beach	7.37	8.88	22.84	8.85	.00	9.39	11.84
Chespeake City	1.79	.00	2.61	52.76	.37	2.13	.00
Chestertown	2.89	.00	16.37	33.74	.33	2.88	.72
Cheverly	3.06	.00	8.91	.28	1.04	1.82	.00
Chevy Chase View	20.49	.00	20.49	.00	.00	8.42	.00
Chevy Chase Village	6.56	.00	7.71	3.80	.23	6.62	.00
Chevy Chase, Sec. Three	13.10	.00	13.10	6.90	.00	2.58	.00
Chevy Chase, Town of	10.58	.00	10.87	5.25	.00	26.71	.00
Chevy Chase, Sec. Five	5.85	.00	5.85	8.57	.00	11.36	.00
Church Creek	4.62	.00	4.62	.00	.00	3.18	.00
Church Hill	3.45	.00	11.33	31.85	.00	8.07	.00
City of Frederick	5.30	.40	20.49	21.75	1.20	5.64	.00
Clear Spring	.06	.00	.06	67.09	.56	6.89	.00
College Park	.90	.00	4.56	8.16	11.12	5.01	.00
Colmar Manor	.00	.00	.00	.00	.00	4.83	.00
Cottage City	4.32	.00	11.81	.02	.96	1.34	.00
Cresaptown	.00	.00	.00	71.04	.00	6.35	.00
Crisfield	.78	.06	5.87	47.35	.28	5.77	.00
Cumberland	.81	1.97	17.69	37.38	.03	5.58	.00

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Deer Park	.00	.00	5.28	.00	.00	8.00	.00
Delmar	3.99	.30	13.35	30.72	.01	12.77	.00
Denton	4.09	.00	12.21	20.91	.02	9.29	.00
District Heights	.63	.00	2.05	4.55	1.08	1.83	.00
Drummond Citizens Comm.	.00	5.72	5.72	.00	.00	12.97	.00
Eagle Harbor	.00	.00	.00	7.70	.00	12.89	.00
East New Market	1.19	.00	4.59	54.62	.00	4.15	.00
Easton	.58	.00	4.38	74.12	.27	4.64	.00
Edmonston	.00	.00	2.89	1.37	.35	4.26	.00
Eldorado	13.89	.00	13.89	.00	.00	7.88	.00
Elkton	1.81	.00	4.04	36.30	.26	2.74	.00
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	3.22	.00
Emmitsburg	1.98	.00	3.36	46.52	.55	1.41	33.21
Fairmount Heights	7.88	.00	11.73	1.14	.92	1.72	.00
Federalsburg	2.09	.00	7.11	21.98	.06	18.25	10.22
Forest Heights	5.76	.00	7.90	.00	.32	5.18	.00
Friendship Heights	4.56	.00	4.56	1.31	9.06	3.99	.00
Friendsville	1.92	.00	1.92	44.87	.00	13.15	.00
Frostburg	.80	.00	4.71	51.59	1.28	4.86	.00
Fruitland	2.15	.00	12.45	28.02	.00	4.55	4.71
Funkstown	1.26	.00	3.13	55.85	.00	5.75	.00
Gaithersburg	5.95	.00	8.47	9.24	.20	5.51	.00
Galena	3.25	.00	3.43	47.54	.00	7.93	.00
Galestown	12.01	.00	12.01	.00	.00	8.99	.00
Garrett Park	11.98	.00	19.00	15.99	.00	17.84	.00
Glen Echo	15.35	.00	15.35	.00	.00	20.20	.00
Glenarden	8.49	.00	10.07	27.07	.07	17.79	.83
Goldsboro	6.42	.00	6.42	.00	.00	8.22	.00
Grantsville	2.56	.00	2.56	32.76	.00	12.22	.00
Greenbelt	1.75	.22	5.72	15.03	.71	1.60	.00
Greensboro	3.32	.00	5.03	43.38	.00	7.52	.00
Hagerstown	1.20	.00	7.28	54.50	.45	6.28	5.57
Hampstead	7.97	.00	9.41	30.27	.00	9.99	.00
Hancock	3.87	.00	9.79	41.58	.00	4.28	.00
Havre de Grace	1.96	.00	4.30	34.35	.05	10.53	9.89
Hebron	.00	.00	.00	36.63	.00	3.76	.00
Henderson	5.89	.00	5.89	.00	.00	7.66	.00
Highland Beach	.00	.00	.00	.00	.00	4.56	21.97
Hillsboro	8.73	.00	8.73	.00	.00	17.01	.00
Hurlock	.60	.00	2.97	47.95	.00	3.66	8.16
Hyattsville	.91	.00	3.67	4.25	3.41	2.91	.00
Indian Head	.26	.00	.26	52.39	.00	6.90	.00
Keedysville	.46	.00	.46	18.90	.00	9.48	.00
Kensington	13.65	.00	18.48	1.27	.06	2.86	.00

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Kitzmillersville	6.44	.00	6.45	32.22	.00	10.39	.00
La Plata	.07	.00	1.02	53.49	.13	9.51	1.19
Landover Hills	3.96	.00	6.95	16.27	.10	1.36	.00
Laurel	.80	.00	5.64	3.22	.74	5.17	.28
Lavale Sanitary Commiss.	.00	.00	.00	67.11	.00	1.63	.00
Laytonsville	12.79	.00	12.79	5.02	.00	7.45	.00
Leonardtown	3.23	7.25	11.09	57.02	.00	4.17	.00
Loch Lynn Heights	.00	.00	1.57	28.31	.00	5.36	.00
Lonaconing	1.09	.00	4.25	52.44	.00	2.43	.00
Luke	.27	.00	1.73	.00	.05	2.54	.00
Manchester	9.13	.00	10.87	48.52	.08	8.52	.00
Mardela Springs	.00	.00	.00	.00	.00	16.06	.00
Marydel	8.37	.00	8.37	.00	.00	2.43	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	22.03	.00
Middletown	4.04	.00	11.95	35.04	.00	8.30	.00
Midland	1.27	.00	1.27	15.24	.00	7.25	.00
Millington	4.77	12.98	17.75	18.42	.00	4.78	.00
Morningside	3.19	.00	7.25	.31	1.68	6.44	.00
Mount Airy	4.79	.00	6.00	30.21	.00	13.90	.00
Mount Rainier	4.65	.00	18.88	3.04	5.00	2.52	.00
Mountain Lake Park	.00	.00	1.45	29.98	.00	3.39	.00
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	8.41	.00
Myersville	.40	.00	.40	54.69	.00	6.99	.00
New Carrollton	3.27	.00	3.87	.25	.06	5.51	.00
New Market	1.68	.00	4.07	.12	.00	15.97	.00
New Windsor	10.42	.00	10.42	37.12	.01	9.42	.00
North Beach	16.65	.00	21.79	34.53	.36	5.94	.00
North Brentwood	46.04	.00	46.04	.00	.00	3.70	.00
North Chevy Chase	11.94	.00	11.94	4.70	.00	8.37	.00
North East	1.91	.00	3.89	52.37	.24	6.62	.00
Oakland	.52	.06	2.91	47.42	.85	8.86	.00
Oakmont Special Tax Area	10.77	.00	10.77	.00	.00	7.01	.00
Ocean City	10.12	.00	12.41	28.40	1.44	2.71	.02
Oxford	.27	.00	1.11	32.53	.15	6.30	.00
Perryville	2.06	.00	2.75	42.20	.00	11.83	.00
Pittsville	.07	.00	36.20	28.17	.00	1.79	.00
Pocomoke City	2.64	.00	15.71	24.05	.05	7.76	13.04
Poolesville	4.88	.00	4.88	35.92	.00	13.97	.00
Port Deposit	2.07	.00	10.06	32.61	.02	15.99	.00
Port Tobacco	.00	.00	.00	.00	.00	22.52	.00
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	18.62	.00
Preston	6.75	.00	8.12	36.20	.00	6.40	.00
Princess Anne	.79	.00	39.83	.93	.38	.90	9.67
Queen Anne	18.94	.00	20.76	.00	.00	3.24	.00

FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Queenstown	3.67	.00	3.76	44.15	.00	7.80	.00
Ridgely	3.11	.00	4.87	46.21	.21	3.35	.00
Rising Sun	3.07	.00	5.79	34.69	.02	5.39	.00
Riverdale	3.83	.00	8.99	.05	.96	11.00	.00
Rock Hall	3.13	.00	6.85	35.45	.00	5.96	.00
Rockville	5.39	.00	6.98	32.28	.18	5.38	.00
Rosemont	.00	.00	.00	.00	.00	52.05	.00
Salisbury	3.65	.00	14.04	21.63	.43	8.19	.00
Seat Pleasant	5.57	.00	5.57	20.70	.94	9.11	.00
Secretary	.79	.00	.95	65.59	.00	3.00	.00
Sharpsburg	.00	.00	.00	.00	.00	.00	.00
Sharptown	.00	.00	6.79	48.31	.00	3.14	.00
Smithsburg	.00	.00	.00	.00	.00	.00	.00
Snow Hill	2.53	.00	12.34	25.97	.10	2.35	.00
Somerset	5.85	.00	5.85	12.18	.00	5.10	.00
St. Michaels	.36	.73	3.52	15.74	.47	33.82	.00
Sudlersville	8.02	.00	8.53	37.63	.00	6.21	.00
Sykesville	9.93	.00	16.88	9.79	.23	3.13	17.76
Takoma Park	22.33	.00	25.58	3.79	1.83	2.74	.00
Taneytown	11.67	.00	13.52	30.29	.20	7.84	.00
Templeville	4.14	.00	4.14	15.19	.00	.78	.00
Thurmont	1.62	.00	2.18	76.24	.07	1.84	.00
Trappe	.07	.00	.07	38.96	.00	3.36	.00
Union Bridge	9.09	.00	23.12	30.98	.70	5.29	.00
University Park	1.37	.00	2.86	.00	.22	1.49	.00
Upper Marlboro	5.61	.00	6.53	5.45	15.12	7.62	.00
Vienna	1.17	.00	1.39	48.47	.00	4.36	.00
Village of Martins Add.	10.83	.00	10.83	9.09	.00	5.91	.00
Walkersville	5.06	.00	8.01	25.44	.00	12.29	.00
Washington Grove	16.07	.00	21.65	.64	.00	4.84	.00
Westernport	.59	.00	1.87	48.38	.01	8.16	.00
Westminster	4.79	.00	22.14	33.79	.45	6.55	.00
Willards	.19	.00	.19	53.08	.00	3.98	.00
Williamsport	.05	.00	.30	70.04	.48	3.28	.00
Woodsboro	.92	.00	.92	57.72	.00	4.90	.00
STATEWIDE	4.20	.21	9.99	31.62	.79	5.62	1.38

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	8.24	24.42	1.21	.00	25.63	11.68	30.99	8.76	51.43
Accident	10.19	.00	.17	.00	.17	12.51	53.57	.00	66.08
Annapolis	8.34	17.39	11.02	1.29	29.70	4.37	20.30	12.39	37.06
Barclay	39.23	.00	.00	.00	.00	22.96	37.81	.00	60.77
Barnesville	45.31	.00	.00	.00	.00	15.36	38.14	.00	53.50
Barton	20.36	5.71	.00	.00	5.71	42.32	.00	19.47	61.79
Bel Air	9.15	18.73	.93	.23	19.89	24.63	20.34	3.89	48.86
Bel Air Special Tax Area	2.39	.00	.00	.10	.10	11.97	47.42	4.23	63.62
Berlin	4.91	7.66	2.16	.00	9.82	6.26	6.63	60.28	73.16
Berwyn Heights	21.73	21.86	.11	1.50	23.48	24.49	19.83	.00	44.32
Betterton	22.82	.00	1.37	.47	1.84	6.44	31.07	23.96	61.47
Bladensburg	17.43	39.23	.04	2.37	41.64	18.52	5.93	.00	24.44
Boonsboro	26.01	6.25	1.54	.00	7.80	8.68	20.20	17.14	46.02
Bowie	18.50	.00	.00	2.07	2.07	11.54	30.71	7.84	50.09
Bowling Green/Roberts Pl	2.21	.00	11.42	.00	11.42	21.94	64.42	.00	86.37
Brentwood	26.91	13.22	3.84	.00	17.06	22.11	30.36	.00	52.47
Brookeville	70.23	.00	.00	.00	.00	9.80	19.97	.00	29.77
Brookview	19.43	.00	.00	.00	.00	36.95	43.62	.00	80.57
Brunswick	5.20	16.68	1.12	.11	17.92	17.86	23.51	14.77	56.14
Burkitsville	25.91	.00	1.96	.00	1.96	20.22	18.79	.00	39.01
Cambridge	5.40	25.82	.82	1.84	28.48	12.13	14.74	12.80	39.67
Capitol Heights	22.83	30.59	.00	.04	30.63	13.66	21.28	.00	34.94
Cecilton	24.66	1.26	.00	.00	1.26	7.66	57.34	.00	65.00
Centreville	19.13	24.07	1.54	.00	25.61	18.44	31.26	.00	49.70
Charlestown	14.00	4.08	.20	.00	4.28	30.16	13.66	24.50	68.32
Chesapeake Beach	12.14	9.57	.00	.00	9.57	3.12	42.51	5.06	50.68
Chespeake City	14.38	8.00	.00	.00	8.00	9.05	42.45	21.50	73.01
Chestertown	11.59	17.30	1.77	.00	19.06	18.76	35.40	.00	54.16
Cheverly	16.42	26.34	.00	.00	26.34	25.85	22.53	.00	48.38
Chevy Chase View	34.89	.00	.00	.00	.00	14.67	50.44	.00	65.11
Chevy Chase Village	34.59	22.55	.00	.00	22.55	2.77	40.09	.00	42.86
Chevy Chase, Sec. Three	22.66	.00	.00	.00	.00	10.11	63.48	.00	73.59
Chevy Chase, Town of	14.08	.00	.00	.39	.39	26.38	31.98	.00	58.37
Chevy Chase, Sec. Five	10.00	.00	.00	.00	.00	62.90	26.28	.00	89.18
Church Creek	35.35	.00	.00	.00	.00	19.69	44.96	.00	64.65
Church Hill	21.57	.00	.00	.70	.70	8.06	53.27	.00	61.33
City of Frederick	5.00	16.03	.49	1.33	17.85	11.93	12.31	22.61	46.85
Clear Spring	12.95	3.20	.00	.00	3.20	4.06	56.68	19.71	80.45
College Park	18.28	3.51	.00	14.00	17.51	24.21	21.72	2.71	48.64
Colmar Manor	34.61	24.20	.00	.00	24.20	18.06	20.48	.00	38.54
Cottage City	22.58	42.50	.00	.00	42.50	17.98	16.93	.00	34.91
Cresaptown	.00	.00	.00	.00	.00	.00	.00	100.00	100.00
Crisfield	9.00	18.76	1.97	1.94	22.67	6.69	27.49	13.76	47.94
Cumberland	10.26	12.58	12.23	1.67	26.48	7.67	17.45	12.14	37.26

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	45.20	.00	.00	.00	.00	41.56	10.16	.00	51.72
Delmar	10.09	19.85	1.97	.00	21.81	3.35	47.40	.00	50.76
Denton	4.99	22.72	.42	4.57	27.70	9.73	24.96	9.30	43.99
District Heights	27.47	24.00	.00	.16	24.16	23.07	18.16	.00	41.22
Drummond Citizens Comm.	7.42	.00	.00	.00	.00	54.30	38.28	.00	92.58
Eagle Harbor	56.04	.00	.00	.00	.00	43.96	.00	.00	43.96
East New Market	10.24	.00	2.37	.00	2.37	1.74	54.38	21.68	77.80
Easton	2.12	7.89	1.01	.66	9.57	2.55	10.42	63.89	76.86
Edmonston	36.61	38.51	.00	.00	38.51	7.58	17.29	.00	24.88
Eldorado	38.45	.00	.00	.00	.00	60.16	1.40	.00	61.55
Elkton	8.64	21.07	.80	2.78	24.65	8.80	39.44	10.62	58.86
Ellerslie Sp. Tax. Area	4.23	.00	22.73	.00	22.73	70.77	.00	.00	70.77
Emmitsburg	6.15	6.09	.38	.00	6.47	5.12	14.11	14.78	34.01
Fairmount Heights	39.76	.66	.00	.00	.66	7.32	45.44	.00	52.76
Federalsburg	9.65	11.97	.96	1.33	14.26	5.93	17.20	7.08	30.20
Forest Heights	17.06	41.16	.00	.00	41.16	15.80	19.54	.00	35.34
Friendship Heights	38.10	5.34	.00	.00	5.34	15.78	1.85	10.77	28.39
Friendsville	8.79	.00	.00	.00	.00	15.91	63.27	.00	79.18
Frostburg	13.15	10.95	1.52	.00	12.47	13.94	16.30	22.45	52.70
Fruitland	11.26	13.82	.31	.54	14.67	9.83	24.77	14.85	49.45
Funkstown	17.66	.00	.55	.00	.55	11.87	29.25	24.22	65.34
Gaithersburg	25.07	9.95	.00	7.61	17.56	12.27	7.82	2.48	22.57
Galena	15.46	.00	.64	.42	1.06	31.75	23.76	16.07	71.58
Galestown	26.07	.00	.00	.00	.00	30.32	43.61	.00	73.93
Garrett Park	48.03	.00	.00	.00	.00	19.03	24.42	.00	43.45
Glen Echo	64.20	.00	.00	.43	.43	6.67	28.70	.00	35.37
Glenarden	10.67	17.35	.00	.00	17.35	31.64	9.79	6.37	47.81
Goldsboro	25.05	27.33	3.34	.00	30.67	27.11	13.05	.00	40.16
Grantsville	6.90	.00	.00	.00	.00	24.90	31.66	15.37	71.93
Greenbelt	10.53	27.83	.00	1.92	29.75	9.31	3.24	4.49	17.04
Greensboro	17.86	17.25	1.44	.00	18.69	10.79	28.70	16.96	56.45
Hagerstown	5.51	10.99	6.75	1.46	19.20	7.00	15.08	40.64	62.71
Hampstead	16.70	16.02	.84	.00	16.86	15.42	13.85	23.74	53.02
Hancock	11.03	14.02	.68	.00	14.70	10.68	20.73	23.10	54.50
Havre de Grace	13.55	18.53	.90	.00	19.43	16.15	18.93	21.22	56.30
Hebron	13.00	1.22	1.13	.00	2.35	3.75	44.70	8.28	56.73
Henderson	72.44	.00	.00	.00	.00	10.00	17.56	.00	27.56
Highland Beach	19.57	.00	.07	12.25	12.32	48.09	.00	.00	48.09
Hillsboro	53.27	.00	.00	.00	.00	19.99	26.74	.00	46.73
Hurlock	16.78	17.62	1.84	.00	19.45	14.63	29.02	6.70	50.35
Hyattsville	15.18	27.12	.55	2.43	30.10	7.85	17.39	.00	25.24
Indian Head	13.71	3.90	.00	1.05	4.95	9.87	39.34	15.99	65.19
Keedysville	8.75	3.12	.00	.00	3.12	21.91	26.04	25.81	73.76
Kensington	22.46	.00	.00	.22	.22	40.71	32.53	.00	73.24

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	26.57	.00	.00	.00	.00	30.99	.00	38.32	69.32
La Plata	14.27	7.07	.06	1.50	8.63	5.84	33.02	15.76	54.62
Landover Hills	30.79	26.16	.00	.00	26.16	12.25	19.92	.00	32.17
Laurel	17.74	21.26	1.52	2.09	24.88	8.31	9.38	.30	17.98
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	67.82	29.24	97.06
Laytonsville	33.66	.00	.00	.00	.00	15.52	50.82	.00	66.34
Leonardtown	17.93	1.07	.05	.02	1.13	7.73	54.04	11.87	73.64
Loch Lynn Heights	16.89	.00	.31	.26	.58	47.31	29.67	.00	76.98
Lonaconing	9.08	5.73	.30	.00	6.04	19.75	.00	49.01	68.76
Luke	26.53	15.10	.00	.00	15.10	16.33	12.44	2.15	30.91
Manchester	8.63	10.92	.22	.00	11.14	12.04	47.38	13.98	73.39
Mardela Springs	26.34	9.94	.00	.00	9.94	25.39	35.45	.00	60.84
Marydel	58.09	.00	4.43	.00	4.43	18.80	18.67	.00	37.47
McCoole Special Tax Area	11.21	.00	.00	.00	.00	88.79	.00	.00	88.79
Middletown	10.29	9.55	.43	.00	9.99	15.93	29.54	21.16	66.63
Midland	16.07	.00	.00	.00	.00	47.48	20.84	.78	69.10
Millington	23.21	1.77	1.23	.04	3.04	7.97	62.41	.00	70.38
Morningside	20.49	52.79	.00	.01	52.80	3.81	19.21	.00	23.02
Mount Airy	11.79	13.58	2.18	.11	15.87	8.27	35.39	12.48	56.15
Mount Rainier	35.89	31.52	3.42	1.84	36.78	3.12	19.37	.00	22.49
Mountain Lake Park	21.51	1.92	.00	.00	1.92	45.40	28.50	.00	73.90
Mt.Savage Sp. Tax. Area	8.89	.00	29.39	.00	29.39	28.69	.00	19.59	48.29
Myersville	17.98	.00	.81	.00	.81	21.53	24.95	20.31	66.79
New Carrollton	32.61	3.08	.00	1.72	4.80	28.29	16.66	.00	44.95
New Market	37.41	.00	3.56	.00	3.56	26.79	21.65	3.29	51.73
New Windsor	8.84	10.54	.00	.00	10.54	20.09	34.07	20.68	74.84
North Beach	14.28	16.02	.00	2.57	18.59	17.61	14.19	16.30	48.10
North Brentwood	9.21	.00	.00	.00	.00	61.00	15.47	.00	76.47
North Chevy Chase	39.67	.00	.00	.00	.00	8.88	50.43	.00	59.32
North East	9.01	19.40	.00	.00	19.40	11.43	5.14	40.05	56.62
Oakland	20.05	7.73	.00	.00	7.73	17.05	26.19	19.41	62.65
Oakmont Special Tax Area	49.61	.00	.00	.00	.00	41.70	.00	.00	41.70
Ocean City	5.87	24.28	5.33	.80	30.42	8.92	8.73	17.39	35.04
Oxford	14.05	13.01	2.14	.00	15.16	15.43	30.83	10.86	57.12
Perryville	9.58	9.20	.34	.24	9.78	15.53	43.75	15.12	74.40
Pittsville	5.55	.00	.34	.00	.34	1.93	26.68	54.93	83.54
Pocomoke City	8.28	16.17	5.74	.05	21.95	3.42	10.96	9.47	23.85
Poolesville	8.77	.00	.00	.00	.00	16.01	53.73	.00	69.74
Port Deposit	22.47	14.21	.41	.00	14.63	2.77	49.10	.00	51.88
Port Tobacco	59.72	.00	.00	.00	.00	18.85	21.43	.00	40.28
Potomac Park Citiz. Com.	4.66	.00	9.98	.40	10.38	21.75	.00	.00	21.75
Preston	16.90	22.38	1.67	.00	24.06	5.49	21.16	20.54	47.19
Princess Anne	10.46	17.30	.58	.00	17.89	3.71	13.65	.00	17.36
Queen Anne	37.95	.00	.00	.00	.00	22.17	33.37	.00	55.53

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	23.37	.00	2.22	.00	2.22	8.86	45.83	11.22	65.90
Ridgely	10.60	12.18	1.03	.00	13.21	19.00	24.33	19.96	63.29
Rising Sun	12.80	25.79	.00	.00	25.79	13.54	29.44	12.17	55.16
Riverdale	21.67	37.36	.00	.00	37.36	11.93	17.89	.00	29.82
Rock Hall	17.90	13.71	.34	.36	14.41	10.90	47.41	.00	58.31
Rockville	17.76	5.28	.14	2.11	7.54	17.06	14.54	6.47	38.07
Rosemont	29.87	.00	.00	.00	.00	35.46	.00	.00	35.46
Salisbury	4.50	17.03	8.45	3.10	28.57	9.95	19.02	12.37	41.34
Seat Pleasant	21.55	26.45	.00	.00	26.45	17.88	13.74	.00	31.62
Secretary	20.99	.00	1.01	.00	1.01	2.89	53.51	15.38	71.78
Sharpsburg	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sharptown	14.69	.00	.00	.61	.61	2.76	40.41	25.62	68.79
Smithsburg	.00	.00	.00	.00	.00	.00	.00	.00	.00
Snow Hill	13.51	12.53	6.57	.00	19.10	29.71	15.25	.00	44.96
Somerset	30.47	.00	.00	.00	.00	6.33	19.88	.00	26.21
St. Michaels	18.61	28.75	.63	.00	29.37	17.16	5.65	20.34	43.15
Sudlersville	18.63	.00	1.07	.00	1.07	11.36	51.03	.00	62.39
Sykesville	16.53	30.97	.28	.00	31.26	9.96	18.67	.00	28.63
Takoma Park	15.35	21.91	7.66	4.22	33.79	8.52	7.62	2.02	18.16
Taneytown	13.33	12.01	.46	.00	12.47	15.27	28.96	10.22	54.45
Templeville	38.05	.00	.00	.00	.00	25.70	29.78	.00	55.49
Thurmont	3.70	4.86	.11	.00	4.96	4.37	14.06	66.15	84.58
Trappe	11.40	.00	2.97	.00	2.97	9.62	45.65	21.31	76.59
Union Bridge	35.46	6.08	.23	.00	6.31	7.42	23.34	8.07	38.84
University Park	12.82	29.56	.00	.49	30.05	10.55	33.64	.00	44.19
Upper Marlboro	50.18	12.95	.00	.00	12.95	9.71	13.86	.00	23.57
Vienna	13.19	.00	2.99	.00	2.99	9.90	30.08	34.93	74.90
Village of Martins Add.	21.81	.00	.00	.82	.82	43.31	34.05	.00	77.37
Walkersville	17.07	11.19	1.86	.00	13.05	15.82	6.45	33.33	55.60
Washington Grove	18.14	.00	.00	.00	.00	9.13	28.86	.00	37.99
Westernport	7.19	14.51	1.16	.00	15.68	24.57	17.15	27.05	68.77
Westminster	4.83	21.19	1.07	.24	22.50	7.68	24.13	13.85	45.65
Willards	15.28	.00	.46	.98	1.44	6.14	37.24	24.69	68.07
Williamsport	6.04	3.46	1.48	.00	4.94	14.10	24.78	41.21	80.09
Woodsboro	6.59	.53	.36	.00	.89	9.56	5.77	56.65	71.98
STATEWIDE	10.96	14.70	3.36	1.59	19.65	10.80	17.41	17.32	45.53

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Aberdeen	1.08	.00	.00	.00	4.63	8.99
Accident	1.14	.00	.00	.00	4.05	18.37
Annapolis	3.30	.95	.00	.00	6.39	14.27
Barclay	.00	.00	.00	.00	.00	.00
Barnesville	.59	.00	.00	.00	.00	.60
Barton	1.59	.00	.00	.00	.00	10.55
Bel Air	.98	.14	.00	.00	9.56	11.41
Bel Air Special Tax Area	33.89	.00	.00	.00	.00	.00
Berlin	.75	1.42	.00	.00	9.94	.00
Berwyn Heights	1.61	.00	.00	.00	4.46	4.40
Betterton	1.83	.00	.00	.00	12.04	.00
Bladensburg	.16	.00	.00	.00	.00	16.34
Boonsboro	3.35	.00	9.95	.00	3.11	3.75
Bowie	7.58	.85	.00	.00	12.60	8.30
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	.00
Brentwood	.54	.00	.00	.00	3.02	.00
Brookeville	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00
Brunswick	2.39	5.83	.41	.00	9.92	2.19
Burkitsville	4.48	.00	.00	.00	23.77	4.87
Cambridge	.63	.22	.02	.00	9.25	16.32
Capitol Heights	.00	5.12	.17	.00	6.09	.22
Cecilton	.90	.00	.00	.00	4.22	3.96
Centreville	.90	.00	.00	.00	.61	4.05
Charlestown	1.18	.00	.00	.00	11.44	.77
Chesapeake Beach	1.04	.00	.00	.00	23.64	2.93
Chespeake City	.00	.00	.00	.00	4.61	.00
Chestertown	.80	7.47	1.15	.00	5.61	.16
Cheverly	4.62	.00	.00	.00	3.88	.36
Chevy Chase View	.00	.00	.00	.00	.00	.00
Chevy Chase Village	.00	.00	.00	.00	.00	.00
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	3.75
Chevy Chase, Town of	1.72	.00	.00	.00	20.90	4.55
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.81
Church Creek	.00	.00	.00	.00	.00	.00
Church Hill	.00	8.60	.00	.00	3.80	4.01
City of Frederick	7.64	6.36	.00	.97	14.89	.45
Clear Spring	.00	.00	.00	.00	2.55	.84
College Park	6.34	.20	7.84	.00	1.19	.00
Colmar Manor	.00	2.65	.00	.00	.00	.00
Cottage City	.00	.00	.00	.00	.00	.00
Cresaptown	.00	.00	.00	.00	.00	.00
Crisfield	.00	.52	2.81	.28	6.01	10.76
Cumberland	2.84	14.31	.20	.00	6.10	2.55

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
Deer Park	.00	.00	.00	.00	.00	3.08
Delmar	.86	5.06	.00	.00	3.37	8.04
Denton	1.85	12.35	.12	4.71	4.29	.00
District Heights	5.38	.00	.00	.00	.00	1.77
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00
Eagle Harbor	.00	.00	.00	.00	.00	.00
East New Market	.00	.00	.00	.00	8.47	1.13
Easton	.31	3.23	1.84	.00	5.09	.97
Edmonston	.00	.00	.00	.00	.00	.00
Eldorado	.00	.00	.00	.00	.00	.00
Elkton	.58	.00	.00	.00	3.97	3.29
Ellerslie Sp. Tax. Area	2.27	.00	.00	.00	.00	.00
Emmitsburg	6.39	.00	.00	.00	46.97	.00
Fairmount Heights	.99	.00	.00	.00	4.88	.94
Federalsburg	3.58	12.89	.12	.14	21.56	7.61
Forest Heights	.39	.00	.00	.00	.00	6.05
Friendship Heights	12.73	.00	.00	.00	8.95	6.49
Friendsville	3.17	.00	.00	.00	6.13	2.73
Frostburg	3.23	.52	.00	.26	14.15	3.53
Fruitland	.77	.00	.00	.00	14.86	8.98
Funkstown	.40	.00	.00	.00	8.32	7.72
Gaithersburg	30.04	.00	.00	.00	.43	4.32
Galena	.00	.00	.00	.00	11.90	.00
Galestown	.00	.00	.00	.00	.00	.00
Garrett Park	7.74	.00	.00	.00	.78	.00
Glen Echo	.00	.00	.00	.00	.00	.00
Glenarden	1.26	7.83	.00	1.05	3.73	10.30
Goldsboro	4.13	.00	.00	.00	.00	.00
Grantsville	.14	.00	.00	.00	13.27	7.76
Greenbelt	22.53	5.37	.00	1.83	11.03	1.93
Greensboro	.42	.00	.00	.00	6.57	.00
Hagerstown	4.24	4.60	.24	.06	2.71	.72
Hampstead	4.20	.00	.00	.00	.52	8.70
Hancock	7.06	.00	1.70	.00	3.24	7.77
Havre de Grace	2.88	.89	.10	.00	5.42	1.42
Hebron	.00	.00	.00	.00	24.88	3.04
Henderson	.00	.00	.00	.00	.00	.00
Highland Beach	17.89	.00	.00	.00	2.13	.00
Hillsboro	.00	.00	.00	.00	.00	.00
Hurlock	1.88	.00	.00	.00	11.49	.05
Hyattsville	6.80	.48	.00	.00	8.05	14.16
Indian Head	5.62	.00	.00	.00	9.90	.63
Keedysville	7.94	.00	.00	.00	.00	6.43
Kensington	4.08	.00	.00	.00	.00	.00

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Kitzmillersville	.25	.00	.00	.00	.00	3.86
La Plata	2.01	.00	.00	.00	6.26	14.21
Landover Hills	.00	.00	.00	.00	.00	10.89
Laurel	16.66	.00	.00	.00	14.37	8.36
Lavale Sanitary Commiss.	.00	.00	.00	.00	2.94	.00
Laytonsville	.00	.00	.00	.00	.00	.00
Leonardtown	.00	.00	.00	.00	7.01	.29
Loch Lynn Heights	.00	.00	.00	.00	.00	5.55
Lonaconing	.62	.00	.00	.00	5.25	10.25
Luke	3.79	.00	.00	.00	.00	23.67
Manchester	2.45	.00	.00	.00	.13	4.26
Mardela Springs	2.87	.00	.00	.00	.00	.00
Marydel	.00	.00	.00	.00	.00	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00
Middletown	2.70	.00	.00	.00	5.01	5.38
Midland	4.86	.00	.00	.00	.00	9.97
Millington	.00	.00	.00	.00	3.37	.00
Morningside	1.59	.00	.00	.00	.00	2.10
Mount Airy	3.83	.00	.00	.00	7.89	4.48
Mount Rainier	.11	.00	.00	.00	.00	4.73
Mountain Lake Park	.35	.00	.00	.00	.00	2.31
Mt.Savage Sp. Tax. Area	13.44	.00	.00	.00	.00	.00
Myersville	9.08	.00	.00	.00	5.35	.00
New Carrollton	6.54	.00	.00	.00	2.83	8.27
New Market	.00	.00	.00	.00	.00	7.31
New Windsor	2.19	.00	.00	.00	2.29	1.30
North Beach	.09	.00	1.05	.00	10.51	7.37
North Brentwood	.00	.00	.00	.00	6.22	8.10
North Chevy Chase	.00	.00	.00	.00	.00	1.01
North East	4.59	.00	.00	.00	10.38	.00
Oakland	3.12	.00	.00	.00	4.33	2.12
Oakmont Special Tax Area	8.69	.00	.00	.00	.00	.00
Ocean City	17.73	.00	.00	.00	9.61	1.32
Oxford	6.50	.00	.00	.00	.13	7.03
Perryville	.35	.00	.00	.00	5.90	.00
Pittsville	.00	.00	.00	.00	10.40	.17
Pocomoke City	4.93	12.74	10.93	.00	4.81	12.51
Poolesville	17.37	.00	.00	.00	4.12	.00
Port Deposit	1.12	.00	.00	.00	2.21	7.69
Port Tobacco	.00	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	62.94	.00	.00	.00	.00	.27
Preston	.00	.00	.00	.00	11.86	.00
Princess Anne	.79	35.64	.72	.00	9.23	7.91
Queen Anne	6.51	.00	.00	.00	.00	.00

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
Queenstown	2.38	.00	.00	.00	5.68	.46
Ridgely	3.47	.00	.00	.00	9.43	.00
Rising Sun	1.95	.00	.00	.00	4.30	.00
Riverdale	2.03	1.69	.00	.00	6.62	.00
Rock Hall	1.03	.00	.00	.00	8.21	.14
Rockville	17.17	1.07	.72	.00	12.12	5.57
Rosemont	.00	.00	.00	.00	.00	34.66
Salisbury	6.60	4.18	.00	.09	6.94	7.77
Seat Pleasant	8.24	3.23	.00	.00	8.46	.46
Secretary	.00	.00	.00	.00	6.22	.00
Sharpsburg	.00	.00	.00	.00	.00	.00
Sharptown	1.69	.00	.00	.00	12.98	1.24
Smithsburg	.00	.00	.00	.00	.00	.00
Snow Hill	3.43	6.26	.00	.00	11.95	.79
Somerset	18.08	.00	.00	.00	22.15	3.09
St. Michaels	1.76	.00	.00	.00	6.72	.39
Sudlersville	7.90	.00	.00	.00	10.01	.00
Sykesville	3.19	3.91	.00	.00	5.01	11.47
Takoma Park	10.23	3.67	1.57	.00	1.61	15.61
Taneytown	8.14	.00	.00	.00	3.86	7.76
Templeville	6.47	.00	.00	.00	.00	.00
Thurmont	1.41	.00	.00	.00	3.19	2.16
Trappe	.00	.00	.00	.00	5.34	3.70
Union Bridge	4.34	.00	.00	.00	4.11	10.95
University Park	1.15	.00	.00	.00	3.81	7.99
Upper Marlboro	.00	.00	.00	.00	4.73	8.57
Vienna	3.39	.00	.00	.00	3.97	1.55
Village of Martins Add.	.00	.00	.00	.00	.00	.00
Walkersville	2.30	.00	.00	.00	5.78	6.20
Washington Grove	40.55	.00	.00	.00	.00	3.32
Westernport	2.12	.00	.00	.00	5.36	.89
Westminster	4.92	13.37	.00	.00	1.58	7.14
Willards	.50	.00	.00	.00	11.25	3.46
Williamsport	6.77	.39	.00	.00	.75	1.03
Woodsboro	8.88	.00	.00	.00	10.95	.70
STATEWIDE	7.80	2.86	.41	.15	7.67	4.97

TABLE VI – MUNICIPALITIES

STATEMENTS OF REVENUES AND EXPENDITURES

PER CAPITA

TABLE VI - MUNICIPALITIES - STATEMENTS OF REVENUE AND EXPENDITURES - PER CAPITA

This table shows the revenues and expenditures on a per capita basis for each municipality and state created special district in fiscal 1993. Special notes are as follows:

- **Property Taxes:** Includes value of real property, business personal property, and public utility and railroad operating property.
- **Income Taxes:** Six counties (Allegany, Baltimore, Montgomery, Prince George's, Talbot, and Worcester) increased their local rates for fiscal 1993. The state also created a 6% income tax bracket for singles earning over $100,000 and couples earning over $150,000.
- **State Shared Taxes:** Includes only highway user revenues. The state discontinued the sharing of the other taxes in fiscal 1993.
- **Miscellaneous Revenues:** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Aberdeen	196.24	32.67	8.10	237.01	33.23	5.77	.00	17.67
Accident	88.93	25.78	.00	114.71	105.32	7.34	.00	76.56
Annapolis	478.29	47.32	22.23	547.84	26.51	28.78	25.14	36.11
Barclay	36.94	26.90	.00	63.84	55.12	.92	.00	.00
Barnesville	50.13	55.25	.00	105.38	20.47	.18	.00	.00
Barton	34.69	32.74	.00	67.42	53.00	3.76	.00	.00
Bel Air	302.85	55.74	15.90	374.50	34.28	16.20	1.82	10.95
Bel Air Special Tax Area	9.26	34.56	.00	43.81	.00	.00	.00	.00
Berlin	283.42	47.73	7.87	339.02	38.41	30.53	19.74	79.23
Berwyn Heights	198.62	53.12	.00	251.74	33.45	11.96	3.15	4.53
Betterton	222.93	20.74	1.15	244.83	52.79	4.65	.00	1.64
Bladensburg	165.44	35.20	2.74	203.38	15.38	13.59	.00	7.71
Boonsboro	71.22	36.32	6.25	113.78	32.79	4.84	.54	16.53
Bowie	187.14	82.16	4.29	273.58	30.78	21.43	3.48	3.90
Bowling Green/Roberts Pl	5.97	19.48	.00	25.46	.00	.00	.00	.00
Brentwood	93.20	23.14	1.76	118.09	18.19	9.78	58.15	.00
Brookeville	113.09	123.90	.00	236.99	45.82	1.53	.00	.00
Brookview	29.18	3.39	.00	32.57	.00	.00	.00	.00
Brunswick	165.57	34.78	.60	200.94	27.89	4.81	29.31	17.60
Burkitsville	63.86	42.56	.00	106.42	50.02	1.93	.00	.00
Cambridge	214.41	21.57	4.66	240.64	44.57	8.22	48.92	23.23
Capitol Heights	163.52	37.42	25.60	226.53	17.93	4.42	17.76	4.49
Cecilton	64.09	36.71	.00	100.80	41.42	8.94	.00	.00
Centreville	102.46	29.18	.00	131.64	61.75	6.34	.00	12.29
Charlestown	135.83	33.96	.54	170.33	51.25	7.66	.00	1.45
Chesapeake Beach	271.19	52.53	27.48	351.20	60.01	3.74	26.63	31.48
Chespeake City	208.89	55.86	21.80	286.55	46.95	11.88	.00	6.65
Chestertown	189.70	35.44	1.66	226.80	35.91	10.76	.00	80.19
Cheverly	166.37	64.75	.02	231.14	25.45	10.20	7.51	10.26
Chevy Chase View	26.70	102.01	.00	128.71	26.77	.00	.00	.00
Chevy Chase Village	292.59	500.90	.00	793.49	30.39	7.73	.00	11.79
Chevy Chase, Sec. Three	97.18	141.56	.00	238.74	25.87	3.15	.00	.00
Chevy Chase, Town of	129.42	149.73	.00	279.14	29.57	2.83	1.60	.00
Chevy Chase, Sec. Five	70.26	166.19	.00	236.45	23.57	1.79	.00	.00
Church Creek	37.01	30.81	.00	67.82	.00	.64	.00	.00
Church Hill	103.12	31.16	.00	134.28	43.20	3.26	28.12	1.10
City of Frederick	358.37	36.18	8.19	402.74	28.86	16.45	69.76	60.38
Clear Spring	57.79	38.68	4.79	101.26	48.90	5.75	.00	.00
College Park	93.06	35.23	11.97	140.27	18.73	8.74	.00	8.64
Colmar Manor	183.14	34.30	.07	217.51	19.51	19.72	.00	.00
Cottage City	186.16	34.92	.00	221.07	17.03	13.09	13.44	8.47
Cresaptown	2.84	20.54	.00	23.38	.00	.00	.00	.00
Crisfield	140.83	16.35	.00	157.18	47.49	10.24	6.54	19.99
Cumberland	238.02	33.10	4.66	275.78	41.86	5.70	112.72	9.95

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Deer Park	47.93	11.47	.00	59.40	50.31	3.95	.00	6.92
Delmar	147.70	26.88	18.43	193.00	6.42	4.76	20.99	21.91
Denton	184.08	25.69	17.32	227.09	48.01	10.49	33.09	7.19
District Heights	97.00	44.16	.23	141.39	21.96	4.51	.00	2.64
Drummond Citizens Comm.	125.72	243.82	.00	369.54	27.89	.00	.00	.00
Eagle Harbor	219.76	8.50	.00	228.26	273.24	3.03	.00	.00
East New Market	234.07	72.61	.00	306.67	.00	2.64	.00	28.76
Easton	312.35	48.19	2.13	362.67	41.35	16.16	85.50	10.85
Edmonston	250.08	41.63	7.24	298.95	36.68	26.74	.00	11.51
Eldorado	38.24	10.61	.00	48.86	.00	.00	.00	.00
Elkton	200.04	31.42	9.93	241.39	39.31	18.25	.00	11.77
Ellersiie Sp. Tax. Area	3.19	13.29	.00	16.48	.00	.00	.00	.00
Emmitsburg	69.27	36.01	1.89	107.17	26.50	10.56	.00	13.37
Fairmount Heights	160.51	31.07	.00	191.58	34.62	15.72	.00	11.03
Federalsburg	283.10	17.59	2.12	302.82	52.99	6.26	35.35	7.50
Forest Heights	54.73	51.69	.00	106.42	25.98	3.92	.00	3.37
Friendship Heights	119.99	105.27	.00	225.26	13.23	.27	.00	.00
Friendsville	38.91	19.96	3.12	61.99	84.15	3.89	.00	.00
Frostburg	89.84	28.06	14.11	132.00	25.92	10.80	5.14	12.39
Fruitland	129.75	24.03	68.54	222.32	.00	9.48	7.82	39.66
Funkstown	46.33	24.81	8.39	79.53	31.82	4.72	.00	6.13
Gaithersburg	193.33	63.65	8.80	265.78	19.53	34.21	8.05	2.48
Galena	86.38	41.66	.00	128.03	35.17	8.10	.00	.75
Galestown	27.28	7.02	.00	34.29	.00	.00	.00	.00
Garrett Park	81.86	110.42	.00	192.28	34.55	2.11	.00	34.09
Glen Echo	171.52	118.43	.00	289.95	42.62	3.84	.00	.00
Glenarden	92.01	43.41	.00	135.42	21.52	1.80	.00	5.67
Goldsboro	84.14	23.18	.00	107.32	48.38	3.73	.00	.00
Grantsville	137.47	38.89	9.62	185.98	116.99	8.69	.00	.00
Greenbelt	317.02	58.04	32.64	407.70	18.42	14.75	5.58	15.92
Greensboro	118.45	21.41	.00	139.86	47.00	4.02	.00	7.37
Hagerstown	235.42	31.57	32.97	299.95	30.46	10.60	65.87	14.17
Hampstead	125.74	40.73	14.73	181.20	33.16	15.27	.00	6.55
Hancock	119.64	24.52	4.92	149.08	43.25	8.26	.00	26.79
Havre de Grace	218.01	28.87	5.80	252.67	27.36	17.36	7.48	9.56
Hebron	89.28	30.84	70.21	190.33	.71	10.11	.00	.00
Henderson	45.94	61.23	.00	107.17	73.71	2.92	.00	.00
Highland Beach	404.76	11.56	.00	416.32	74.29	1.24	.00	.00
Hillsboro	38.81	19.79	.00	58.59	44.36	.81	.00	.00
Hurlock	253.68	24.10	.00	277.78	50.90	5.86	14.60	6.75
Hyattsville	236.87	47.92	.55	285.34	19.67	11.22	.00	10.17
Indian Head	100.35	37.89	4.81	143.05	28.89	5.45	.00	.00
Keedysville	57.88	48.20	.00	106.08	41.70	3.68	.00	.00
Kensington	259.23	115.44	.19	374.85	44.17	10.84	3.48	23.35

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	60.74	20.90	.00	81.64	114.27	.58	.00	.03
La Plata	143.64	47.77	6.89	198.30	36.35	13.70	.00	6.75
Landover Hills	101.12	29.23	.62	130.98	15.72	4.28	.00	5.99
Laurel	365.30	68.87	17.77	451.94	24.28	15.66	5.87	22.12
Lavale Sanitary Commiss.	45.12	44.81	26.27	116.20	.00	.00	.00	.00
Laytonsville	168.16	62.74	2.50	233.40	32.95	8.21	.00	.00
Leonardtown	142.66	37.31	7.85	187.82	32.20	17.40	.00	5.18
Loch Lynn Heights	31.95	6.08	.00	38.03	62.76	3.96	2.55	.00
Lonaconing	36.16	31.00	4.50	71.66	31.36	2.47	6.56	1.61
Luke	411.21	3.92	.00	415.14	10.93	1.10	.00	6.51
Manchester	59.86	35.52	7.92	103.30	32.52	4.27	1.78	5.82
Mardela Springs	45.93	24.50	.00	70.43	6.54	1.06	.00	.00
Marydel	67.42	26.33	.00	93.75	.00	5.68	.00	.00
McCoole Special Tax Area	5.07	10.11	.00	15.18	.00	.00	.00	.00
Middletown	120.50	53.91	.75	175.16	33.73	3.23	.00	37.49
Midland	31.94	33.64	.00	65.58	34.83	2.02	.00	.00
Millington	82.22	16.69	26.58	125.49	51.80	2.51	.00	.00
Morningside	114.95	44.24	2.20	161.38	28.51	12.47	.00	9.75
Mount Airy	156.21	55.82	.94	212.97	38.59	28.36	.00	6.83
Mount Rainier	101.34	36.55	.18	138.07	13.27	7.37	3.43	28.56
Mountain Lake Park	50.33	19.39	.27	69.99	55.86	6.40	.00	2.94
Mt.Savage Sp. Tax. Area	2.38	12.36	.00	14.74	.00	.00	.00	.00
Myersville	277.07	88.47	.00	365.54	40.27	7.44	.00	.00
New Carrollton	122.34	52.23	10.45	185.02	19.10	7.73	.00	1.42
New Market	129.22	61.93	.00	191.15	41.13	21.32	.00	7.56
New Windsor	77.16	43.44	3.89	124.50	33.99	6.95	.00	.00
North Beach	206.45	37.81	37.53	281.79	62.21	22.19	16.51	33.84
North Brentwood	132.64	30.42	.00	163.07	21.38	5.13	.00	.00
North Chevy Chase	55.56	137.49	.00	193.05	34.16	.00	.00	.00
North East	187.88	34.71	2.71	225.29	36.57	11.89	.00	14.70
Oakland	201.05	46.44	15.04	262.53	99.59	18.97	5.01	17.16
Oakmont Special Tax Area	47.14	33.49	.00	80.63	17.44	.00	.00	.00
Ocean City	3,413.64	82.82	140.94	3,637.41	94.09	460.53	86.34	88.06
Oxford	399.31	98.23	31.71	529.25	52.58	11.25	.00	8.38
Perryville	180.47	37.68	2.96	221.11	38.46	13.21	1.24	3.06
Pittsville	148.56	17.87	174.31	340.74	.00	7.42	.00	371.71
Pocomoke City	205.38	29.88	.58	235.84	34.65	11.34	81.63	11.85
Poolesville	171.87	75.40	.00	247.27	25.52	6.45	.00	.00
Port Deposit	179.74	27.75	9.47	216.96	36.45	2.07	.00	49.42
Port Tobacco	12.92	145.22	.00	158.14	.00	.78	.00	.00
Potomac Park Citiz. Com.	4.72	14.93	.00	19.64	.00	.00	.00	.00
Preston	229.26	49.88	.00	279.14	98.95	14.27	.00	10.92
Princess Anne	263.32	20.39	.00	283.72	48.19	15.51	18.05	262.86
Queen Anne	101.02	48.25	.00	149.27	.00	3.48	.00	3.66

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS
Queenstown	135.30	41.23	.00	226.53	50.02	53.28	.00	.67
Ridgely	205.90	28.18	.00	234.08	58.66	4.63	.00	11.53
Rising Sun	179.71	62.34	1.43	243.47	39.68	8.57	.00	14.68
Riverdale	198.96	40.33	1.89	241.18	24.91	17.44	9.77	8.73
Rock Hall	167.47	20.90	24.77	213.13	34.97	7.88	1.42	16.99
Rockville	375.71	72.06	13.95	461.72	27.01	15.75	7.13	7.41
Rosemont	19.91	17.34	.00	37.25	.00	.21	.00	.00
Salisbury	420.88	34.69	14.73	470.31	40.08	38.95	14.01	88.47
Seat Pleasant	99.01	29.88	.90	129.79	18.55	4.15	.00	.00
Secretary	74.05	31.12	.00	105.17	.22	1.35	.00	.56
Sharpsburg	.00	.00	.00	.00	.00	.00	.00	.00
Sharptown	176.14	38.50	.00	214.64	.41	.91	28.72	6.43
Smithsburg	.00	.00	.00	.00	.00	.00	.00	.00
Snow Hill	241.56	31.86	71.21	344.63	50.53	9.68	41.00	26.08
Somerset	206.30	213.77	.00	420.07	31.02	2.28	.00	.00
St. Michaels	293.50	51.71	111.84	457.05	44.08	9.82	.00	26.75
Sudlersville	73.90	26.92	.00	102.82	44.63	4.93	.00	1.64
Sykesville	132.64	66.76	.37	199.77	33.08	6.55	16.84	15.06
Takoma Park	291.16	52.39	.02	343.57	16.86	4.56	.00	17.93
Taneytown	122.58	20.41	.11	143.10	27.29	7.16	.00	6.82
Templeville	31.47	16.11	.00	47.58	26.35	.56	.00	.00
Thurmont	154.82	41.28	.96	197.06	35.07	4.24	.00	6.78
Trappe	78.26	30.75	.00	109.01	38.41	1.76	.00	.00
Union Bridge	130.02	31.07	6.75	167.85	45.35	13.85	.00	79.83
University Park	289.50	101.14	.00	390.63	41.29	9.11	.00	6.89
Upper Marlboro	235.50	133.17	.00	368.67	24.25	4.69	.00	5.63
Vienna	149.03	31.59	.00	180.61	78.39	2.02	.00	1.21
Village of Martins Add.	113.33	144.53	.00	257.86	23.63	.95	.00	.00
Walkersville	102.39	46.14	1.69	150.22	23.81	1.70	6.40	3.17
Washington Grove	235.33	88.64	.00	323.97	42.87	2.01	.00	28.24
Westernport	96.76	36.01	.00	132.77	34.64	5.48	.00	5.34
Westminster	172.76	39.57	17.96	230.29	29.41	12.57	99.19	28.32
Willards	97.30	15.55	.00	112.85	.00	8.71	.00	.00
Williamsport	191.36	40.64	.65	232.66	38.68	5.69	.00	2.69
Woodsboro	62.59	51.05	1.96	115.60	49.44	6.86	.00	.00
STATEWIDE	252.72	49.48	11.94	314.14	28.97	17.37	20.90	18.86

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Aberdeen	12.72	.00	30.39	162.01	.44	18.22	6.94	494.01
Accident	.00	.00	76.56	188.10	.00	38.31	.00	530.34
Annapolis	53.94	.00	115.20	384.37	19.86	48.38	40.38	1,211.32
Barclay	14.82	.00	14.82	.00	.00	21.20	.00	155.90
Barnesville	15.22	.00	15.22	.00	.00	16.49	.00	157.74
Barton	.72	.00	.72	76.62	.00	12.88	.00	214.41
Bel Air	22.39	.00	35.16	233.10	.00	24.30	17.33	734.87
Bel Air Special Tax Area	.00	.00	.00	15.95	.00	4.99	.00	64.76
Berlin	17.72	.00	116.69	1,550.60	.66	27.09	.00	2,103.00
Berwyn Heights	10.59	.00	18.27	.85	3.00	12.98	.00	332.24
Betterton	22.38	.00	24.03	317.54	.00	43.56	.00	687.39
Bladensburg	31.48	.00	39.19	.03	1.95	7.41	.00	280.93
Boonsboro	33.41	.00	50.49	140.57	.00	28.94	.00	371.40
Bowie	15.29	1.92	24.59	75.92	.36	49.16	.00	475.81
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	2.04	.00	27.50
Brentwood	8.02	1.95	68.11	.86	.46	6.91	.00	222.40
Brookeville	96.67	.00	96.67	.00	.00	265.10	.00	646.11
Brookview	6.25	.00	6.25	.00	.00	2.08	.00	40.90
Brunswick	18.29	.58	65.78	204.53	3.04	14.48	7.19	528.67
Burkitsville	3.55	.00	3.55	.00	.00	3.50	.00	165.42
Cambridge	13.78	9.90	95.83	175.91	2.45	20.94	.00	588.55
Capitol Heights	12.76	.00	35.01	53.38	3.58	1.23	.00	343.08
Cecilton	5.56	.00	5.56	290.33	.00	26.05	.00	473.11
Centreville	16.06	.00	28.35	170.99	.00	136.49	.00	535.57
Charlestown	13.82	.00	15.27	281.57	.00	104.83	.00	630.91
Chesapeake Beach	64.92	78.29	201.31	78.03	.00	82.75	104.37	881.41
Chespeake City	14.70	.00	21.36	432.45	3.01	17.50	.00	819.69
Chestertown	17.21	.00	97.40	200.78	1.97	17.12	4.30	595.05
Cheverly	9.27	.00	27.04	.84	3.16	5.53	.00	303.37
Chevy Chase View	44.81	.00	44.81	.00	.00	18.41	.00	218.70
Chevy Chase	66.78	.00	78.58	38.68	2.34	67.49	.00	1,018.70
Chevy Chase, Sec. Three	45.29	.00	45.29	23.86	.00	8.91	.00	345.82
Chevy Chase, Town of	57.64	.00	59.24	28.63	.00	145.54	.00	544.95
Chevy Chase, Sec. Five	20.65	.00	20.65	30.25	.00	40.10	.00	352.82
Church Creek	3.43	.00	3.43	.00	.00	2.36	.00	74.25
Church Hill	12.79	.00	42.02	118.10	.00	29.92	.00	370.78
City of Frederick	46.65	3.55	180.34	191.37	10.60	49.61	.00	879.97
Clear Spring	.37	.00	.37	411.59	3.41	42.25	.00	613.52
College Park	2.12	.00	10.76	19.23	26.23	11.82	.00	235.76
Colmar Manor	.00	.00	.00	.00	.00	13.02	.00	269.76
Cottage City	12.63	.00	34.54	.07	2.81	3.92	.00	292.54
Cresaptown	.00	.00	.00	73.46	.00	6.57	.00	103.41
Crisfield	4.11	.33	30.97	249.89	1.49	30.45	.00	527.72
Cumberland	6.69	16.17	145.52	307.39	.24	45.92	.00	822.41

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Deer Park	.00	.00	6.92	.00	.00	10.48	.00	131.06
Delmar	18.86	1.41	63.17	145.36	.06	60.41	.00	473.18
Denton	20.28	.00	60.56	103.71	.08	46.06	.00	495.99
District Heights	1.16	.00	3.81	8.44	2.00	3.39	.00	185.49
Drummond Citizens Comm.	.00	27.98	27.98	.00	.00	63.41	.00	488.82
Eagle Harbor	.00	.00	.00	48.95	.00	81.87	.00	635.34
East New Market	10.03	.00	38.79	461.22	.00	35.06	.00	844.39
Easton	14.58	.01	110.94	1,877.48	6.94	117.51	.00	2,533.05
Edmonston	.00	.00	11.51	5.44	1.40	16.93	.00	397.66
Eldorado	8.67	.00	8.67	.00	.00	4.92	.00	62.45
Elkton	9.55	.00	21.32	191.50	1.39	14.45	.00	527.61
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	.55	.00	17.03
Emmitsburg	19.09	.00	32.46	449.00	5.27	13.63	320.52	965.11
Fairmount Heights	22.55	.00	33.58	3.28	2.64	4.94	.00	286.36
Federalsburg	17.90	.00	60.75	187.86	.55	155.99	87.38	854.60
Forest Heights	9.06	.00	12.43	.00	.51	8.16	.00	157.43
Friendship Heights	13.43	.00	13.43	3.87	26.68	11.75	.00	294.50
Friendsville	7.18	.00	7.18	167.98	.00	49.22	.00	374.41
Frostburg	3.61	.00	21.14	231.71	5.76	21.82	.00	449.15
Fruitland	9.92	.00	57.40	129.19	.00	21.00	21.73	461.13
Funkstown	4.15	.00	10.29	183.72	.00	18.90	.00	328.98
Gaithersburg	24.82	.00	35.36	38.55	.85	23.00	.00	417.28
Galena	13.53	.00	14.29	198.10	.00	33.03	.00	416.72
Galestown	5.21	.00	5.21	.00	.00	3.90	.00	43.41
Garrett Park	58.13	.00	92.22	77.62	.00	86.60	.00	485.38
Glen Echo	80.14	.00	80.14	.00	.00	105.44	.00	521.99
Glenarden	30.51	.00	36.18	97.27	.26	63.95	2.99	359.37
Goldsboro	11.99	.00	11.99	.00	.00	15.36	.00	186.79
Grantsville	15.21	.00	15.21	194.62	.00	72.57	.00	594.05
Greenbelt	-10.04	1.26	32.80	86.10	4.08	9.17	.00	573.00
Greensboro	14.39	.00	21.76	187.81	.00	32.55	.00	432.99
Hagerstown	15.73	.00	95.77	717.22	5.93	82.63	73.35	1,315.92
Hampstead	36.36	.00	42.92	138.10	.02	45.56	.00	456.22
Hancock	17.50	.00	44.29	188.04	.00	19.34	.00	452.26
Havre de Grace	14.28	.00	31.31	249.94	.38	76.65	71.98	727.65
Hebron	.00	.00	.00	123.61	.00	12.68	.00	337.45
Henderson	12.53	.00	12.53	.00	.00	16.29	.00	212.62
Highland Beach	.00	.00	.00	.00	.00	30.50	147.06	669.41
Hillsboro	12.19	.00	12.19	.00	.00	23.77	.00	139.73
Hurlock	5.35	.00	26.70	430.49	.00	32.85	73.28	897.86
Hyattsville	3.36	.00	13.53	15.66	12.58	10.73	.00	368.74
Indian Head	1.13	.00	1.13	229.73	.00	30.25	.00	438.49
Keedysville	.98	.00	.98	40.22	.00	20.18	.00	212.86
Kensington	75.90	.00	102.73	7.04	.35	15.91	.00	555.89

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Kitzmillersville	24.84	.00	24.87	124.28	.00	40.07	.00	385.70
La Plata	.53	.00	7.28	383.21	.90	68.13	8.56	716.43
Landover Hills	7.94	.00	13.93	32.60	.21	2.72	.00	200.44
Laurel	4.66	.00	32.65	18.63	4.26	29.93	1.61	578.96
Lavale Sanitary Commiss.	.00	.00	.00	249.43	.00	6.05	.00	371.68
Laytonsville	46.99	.00	46.99	18.42	.00	27.35	.00	367.33
Leonardtown	27.71	62.13	95.02	488.42	.00	35.74	.00	856.59
Loch Lynn Heights	.00	.00	2.55	45.80	.00	- 8.67	.00	161.77
Lonaconing	2.80	.00	10.97	135.33	.00	6.27	.00	258.06
Luke	1.22	.00	7.73	.00	.22	11.33	.00	446.44
Manchester	39.94	.00	47.54	212.23	.34	37.25	.00	437.44
Mardela Springs	.00	.00	.00	.00	.00	14.93	.00	92.95
Marydel	9.34	.00	9.34	.00	.00	2.71	.00	111.47
McCoole Special Tax Area	.00	.00	.00	.00	.00	4.29	.00	19.47
Middletown	19.18	.00	56.67	166.25	.00	39.38	.00	474.42
Midland	1.70	.00	1.70	20.47	.00	9.74	.00	134.34
Millington	14.53	39.54	54.07	56.11	.00	14.56	.00	304.54
Morningside	7.64	.00	17.39	.75	4.03	15.45	.00	239.99
Mount Airy	26.87	.00	33.70	169.57	.03	78.02	.00	561.24
Mount Rainier	10.46	.00	42.45	6.83	11.25	5.66	.00	224.89
Mountain Lake Park	.00	.00	2.94	60.82	.00	6.87	.00	202.88
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	1.35	.00	16.09
Myersville	4.39	.00	4.39	595.93	.00	76.13	.00	1,089.70
New Carrollton	7.67	.00	9.09	.58	.14	12.94	.00	234.61
New Market	5.35	.00	12.91	.37	.00	50.72	.00	317.59
New Windsor	40.04	.00	40.04	142.68	.03	36.22	.00	384.40
North Beach	163.13	.00	213.48	338.28	3.54	58.19	.00	979.67
North Brentwood	173.65	.00	173.65	.00	.00	13.97	.00	377.19
North Chevy Chase	36.19	.00	36.19	14.24	.00	25.36	.00	303.00
North East	14.16	.00	28.86	388.80	1.80	49.18	.00	742.40
Oakland	5.00	.57	27.74	452.34	8.12	84.55	.00	953.83
Oakmont Special Tax Area	12.84	.00	12.84	.00	.00	8.37	.00	119.28
Ocean City	770.92	.00	945.32	2,164.36	109.72	206.84	1.58	7,619.85
Oxford	2.63	.00	11.01	322.09	1.49	62.38	.00	990.06
Perryville	13.02	.00	17.32	266.29	.00	74.65	.00	631.05
Pittsville	.72	.00	372.43	289.80	.00	18.44	.00	1,028.83
Pocomoke City	18.88	.00	112.36	172.03	.35	55.50	51.27	715.33
Poolesville	30.15	.00	30.15	221.74	.00	86.22	.00	617.34
Port Deposit	12.81	.00	62.23	201.67	.15	98.85	.00	618.39
Port Tobacco	.00	.00	.00	.00	.00	46.19	.00	205.11
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	4.49	.00	24.14
Preston	53.70	.00	64.62	288.14	.00	50.93	.00	796.05
Princess Anne	5.67	.00	286.58	6.68	2.75	6.48	69.57	719.48
Queen Anne	38.06	.00	41.73	.00	.00	6.52	.00	200.99

PER CAPITA FISCAL YEAR 1993 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Queenstown	27.31	.00	27.99	328.70	.00	58.06	.00	744.59
Ridgely	20.39	.00	31.91	302.94	1.37	21.98	.00	655.58
Rising Sun	16.56	.00	31.24	187.01	.10	29.08	.00	539.16
Riverdale	13.75	.00	32.25	.18	3.44	39.47	.00	358.86
Rock Hall	15.50	.00	33.91	175.41	.00	29.47	.00	494.77
Rockville	49.30	.00	63.84	295.17	1.65	49.17	.00	914.30
Rosemont	.00	.00	.00	.00	.00	40.66	.00	78.13
Salisbury	35.94	.00	138.42	213.28	4.23	80.75	.00	986.01
Seat Pleasant	13.35	.00	13.35	49.57	2.25	21.82	.00	239.49
Secretary	2.76	.00	3.32	229.82	.00	10.52	.00	350.41
Sharpsburg	.00	.00	.00	.00	.00	.00	.00	.00
Sharptown	.00	.00	35.14	249.88	.00	16.25	.00	517.23
Smithsburg	.00	.00	.00	.00	.00	.00	.00	.00
Snow Hill	17.29	.00	84.37	177.48	.68	16.04	.00	683.43
Somerset	34.52	.00	34.52	71.87	.00	30.10	.00	589.86
St. Michaels	3.94	7.99	38.68	173.11	5.16	372.06	.00	1,099.96
Sudlersville	25.67	.00	27.30	120.41	.00	19.86	.00	319.95
Sykesville	45.52	.00	77.42	44.88	1.07	14.38	81.46	458.61
Takoma Park	123.39	.00	141.32	20.96	10.10	15.13	.00	552.50
Taneytown	43.02	.00	49.85	111.68	.74	28.91	.00	368.73
Templeville	3.86	.00	3.86	14.17	.00	.73	.00	93.24
Thurmont	19.42	.00	26.20	916.17	.82	22.08	.00	1,201.63
Trappe	.19	.00	.19	100.89	.00	8.70	.00	258.96
Union Bridge	51.74	.00	131.57	176.30	4.00	30.12	.00	569.04
University Park	6.33	.00	13.22	.00	1.03	6.86	.00	462.15
Upper Marlboro	34.18	.00	39.80	33.17	92.11	46.40	.00	609.10
Vienna	6.69	.00	7.90	276.27	.00	24.84	.00	570.03
Village Martins Addition	41.22	.00	41.22	34.61	.00	22.51	.00	380.79
Walkersville	16.38	.00	25.94	82.38	.00	39.82	.00	323.86
Washington Grove	81.37	.00	109.61	3.26	.00	24.49	.00	506.20
Westernport	2.44	.00	7.78	201.20	.05	33.91	.00	415.84
Westminster	35.16	.00	162.66	248.22	3.29	48.09	.00	734.53
Willards	.53	.00	.53	150.93	.00	11.32	.00	284.35
Williamsport	.49	.00	3.17	748.78	5.12	35.05	.00	1,069.15
Woodsboro	4.32	.00	4.32	272.09	.00	23.09	.00	471.41
STATEWIDE	29.91	1.50	71.18	225.24	5.61	40.03	9.81	712.35

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	43.27	128.30	6.36	.00	134.66	61.36	162.77	46.01	270.14
Accident	69.68	.00	1.15	.00	1.15	85.53	366.10	.00	451.63
Annapolis	104.33	217.58	137.91	16.17	371.66	54.73	254.04	155.02	463.79
Barclay	32.18	.00	.00	.00	.00	18.84	31.02	.00	49.86
Barnesville	71.98	.00	.00	.00	.00	24.40	60.59	.00	84.99
Barton	40.97	11.49	.00	.00	11.49	85.15	.00	39.17	124.32
Bel Air	77.76	159.16	7.94	1.95	169.04	209.26	172.87	33.09	415.22
Bel Air Special Tax Area	1.74	.00	.00	.07	.07	8.68	34.37	3.07	46.12
Berlin	106.48	165.91	46.80	.00	212.70	135.55	143.57	1,305.94	1,585.05
Berwyn Heights	65.14	65.51	.34	4.51	70.35	73.38	59.43	.00	132.82
Betterton	115.99	.00	6.94	2.40	9.34	32.74	157.89	121.80	312.44
Bladensburg	54.30	122.24	.12	7.37	129.73	57.69	18.47	.00	76.16
Boonsboro	119.27	28.68	7.07	.00	35.75	39.82	92.61	78.57	211.00
Bowie	71.69	.00	.00	8.03	8.03	44.73	118.97	30.38	194.08
Bowling Green/Roberts Pl	1.00	.00	5.15	.00	5.15	9.90	29.07	.00	38.97
Brentwood	61.96	30.45	8.84	.00	39.29	50.92	69.91	.00	120.83
Brookeville	325.44	.00	.00	.00	.00	45.39	92.55	.00	137.94
Brookview	8.06	.00	.00	.00	.00	15.32	18.08	.00	33.40
Brunswick	27.18	87.19	5.86	.59	93.64	93.34	122.86	77.18	293.37
Burkitsville	40.90	.00	3.09	.00	3.09	31.91	29.66	.00	61.57
Cambridge	29.57	141.38	4.50	10.06	155.95	66.45	80.72	70.09	217.25
Capitol Heights	76.37	102.32	.00	.14	102.46	45.71	71.18	.00	116.89
Cecilton	105.42	5.38	.00	.00	5.38	32.77	245.14	.00	277.91
Centreville	88.83	111.74	7.15	.00	118.89	85.61	145.10	.00	230.70
Charlestown	117.04	34.11	1.68	.00	35.79	252.08	114.14	204.82	571.04
Chesapeake Beach	89.29	70.41	.00	.00	70.41	22.95	312.67	37.19	372.81
Chespeake City	110.00	61.17	.00	.00	61.17	69.24	324.65	164.45	558.34
Chestertown	63.15	94.26	9.63	.00	103.90	102.25	192.95	.00	295.20
Cheverly	51.03	81.86	.00	.00	81.86	80.33	70.03	.00	150.36
Chevy Chase View	65.29	.00	.00	.00	.00	27.45	94.39	.00	121.84
Chevy Chase Village	214.05	139.58	.00	.00	139.58	17.12	248.13	.00	265.25
Chevy Chase, Sec. Three	37.08	.00	.00	.00	.00	16.55	103.86	.00	120.41
Chevy Chase, Town of	87.92	.00	.00	2.42	2.42	164.78	199.76	.00	364.55
Chevy Chase, Sec. Five	55.07	.00	.00	.00	.00	346.27	144.67	.00	490.94
Church Creek	35.60	.00	.00	.00	.00	19.83	45.27	.00	65.10
Church Hill	95.88	.00	.00	3.10	3.10	35.82	236.82	.00	272.64
City of Frederick	46.11	147.85	4.48	12.31	164.63	110.08	113.59	208.57	432.24
Clear Spring	85.14	21.06	.00	.00	21.06	26.71	372.57	129.53	528.81
College Park	46.24	8.87	.00	35.42	44.29	61.23	54.92	6.86	123.02
Colmar Manor	94.07	65.76	.00	.00	65.76	49.08	55.67	.00	104.74
Cottage City	63.79	120.06	.00	.00	120.06	50.79	47.83	.00	98.62
Cresaptown	.00	.00	.00	.00	.00	.00	.00	93.28	93.28
Crisfield	56.24	117.27	12.33	12.11	141.71	41.81	171.80	86.01	299.62
Cumberland	83.91	102.85	99.94	13.68	216.47	62.71	142.64	99.27	304.61

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	40.93	.00	.00	.00	.00	37.64	9.20	.00	46.84
Delmar	45.48	89.45	8.87	.00	98.32	15.12	213.67	.00	228.79
Denton	24.23	110.31	2.02	22.18	134.50	47.23	121.17	45.18	213.58
District Heights	46.98	41.03	.00	.28	41.31	39.44	31.05	.00	70.49
Drummond Citizens Comm.	16.19	.00	.00	.00	.00	118.49	83.55	.00	202.03
Eagle Harbor	330.76	.00	.00	.00	.00	259.50	.00	.00	259.50
East New Market	102.93	.00	23.79	.00	23.79	17.46	546.76	217.92	782.15
Easton	51.86	192.70	24.69	16.16	233.55	62.23	254.46	1,559.67	1,876.36
Edmonston	191.03	200.98	.00	.00	200.98	39.58	90.24	.00	129.82
Eldorado	19.08	.00	.00	.00	.00	29.86	.69	.00	30.55
Elkton	45.98	112.18	4.27	14.78	131.22	46.85	209.97	56.53	313.35
Ellerslie Sp. Tax. Area	.83	.00	4.46	.00	4.46	13.90	.00	.00	13.90
Emmitsburg	57.80	57.23	3.55	.00	60.79	48.14	132.60	138.88	319.61
Fairmount Heights	100.29	1.67	.00	.00	1.67	18.46	114.65	.00	133.10
Federalsburg	84.74	105.09	8.46	11.72	125.27	52.05	151.06	62.14	265.26
Forest Heights	26.00	62.72	.00	.00	62.72	24.08	29.78	.00	53.86
Friendship Heights	116.99	16.38	.00	.00	16.38	48.43	5.67	33.07	87.17
Friendsville	39.44	.00	.00	.00	.00	71.38	283.92	.00	355.31
Frostburg	65.22	54.31	7.55	.00	61.87	69.18	80.88	111.37	261.44
Fruitland	52.16	64.03	1.42	2.52	67.97	45.52	114.74	68.77	229.02
Funkstown	69.25	.00	2.18	.00	2.18	46.56	114.69	94.95	256.20
Gaithersburg	88.50	35.14	.00	26.86	62.00	43.33	27.61	8.75	79.69
Galena	64.11	.00	2.67	1.74	4.41	131.70	98.53	66.67	296.90
Galestown	13.09	.00	.00	.00	.00	15.23	21.90	.00	37.13
Garrett Park	198.28	.00	.00	.00	.00	78.58	100.81	.00	179.39
Glen Echo	279.88	.00	.00	1.88	1.88	29.07	125.13	.00	154.20
Glenarden	52.48	85.38	.00	.00	85.38	155.69	48.19	31.32	235.21
Goldsboro	42.90	46.81	5.71	.00	52.53	46.43	22.36	.00	68.79
Grantsville	46.76	.00	.00	.00	.00	168.71	214.51	104.10	487.33
Greenbelt	59.84	158.11	.00	10.90	169.01	52.90	18.42	25.49	96.80
Greensboro	73.67	71.16	5.93	.00	77.09	44.51	118.36	69.98	232.85
Hagerstown	73.75	147.06	90.30	19.54	256.89	93.59	201.71	543.73	839.03
Hampstead	51.45	49.33	2.59	.00	51.92	47.51	42.67	73.13	163.31
Hancock	52.10	66.24	3.20	.00	69.44	50.44	97.94	109.14	257.52
Havre de Grace	109.14	149.25	7.24	.00	156.49	130.10	152.42	170.91	453.42
Hebron	38.00	3.57	3.31	.00	6.88	10.96	130.66	24.20	165.81
Henderson	152.82	.00	.00	.00	.00	21.11	37.05	.00	58.15
Highland Beach	133.05	.00	.49	83.27	83.76	326.85	.00	.00	326.85
Hillsboro	44.10	.00	.00	.00	.00	16.55	22.14	.00	38.68
Hurlock	176.39	185.20	19.30	.00	204.50	153.75	305.07	70.47	529.29
Hyattsville	52.34	93.53	1.89	8.37	103.79	27.06	59.98	.00	87.04
Indian Head	61.34	17.44	.00	4.70	22.14	44.16	176.08	71.56	291.80
Keedysville	12.10	4.32	.00	.00	4.32	30.31	36.02	35.70	102.02
Kensington	119.88	.00	.00	1.17	1.17	217.23	173.58	.00	390.81

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	98.94	.00	.00	.00	.00	115.40	.00	142.69	258.09
La Plata	80.17	39.69	.34	8.43	48.47	32.79	185.46	88.52	306.76
Landover Hills	48.88	41.53	.00	.00	41.53	19.45	31.63	.00	51.07
Laurel	119.22	142.88	10.23	14.07	167.17	55.85	63.01	1.99	120.85
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	223.10	96.18	319.29
Laytonsville	78.88	.00	.00	.00	.00	36.36	119.08	.00	155.44
Leonardtown	157.51	9.41	.41	.15	9.96	67.88	474.78	104.28	646.94
Loch Lynn Heights	32.06	.00	.60	.50	1.09	89.77	56.29	.00	146.06
Lonaconing	22.84	14.41	.76	.00	15.18	49.65	.00	123.21	172.86
Luke	109.09	62.10	.00	.00	62.10	67.13	51.15	8.84	127.12
Manchester	35.34	44.75	.89	.00	45.64	49.32	194.14	57.27	300.73
Mardela Springs	21.15	7.98	.00	.00	7.98	20.39	28.46	.00	48.85
Marydel	43.13	.00	3.29	.00	3.29	13.96	13.86	.00	27.82
McCoole Special Tax Area	1.40	.00	.00	.00	.00	11.07	.00	.00	11.07
Middletown	38.74	35.99	1.64	.00	37.62	60.01	111.28	79.70	250.98
Midland	19.51	.00	.00	.00	.00	57.64	25.29	.95	83.88
Millington	64.28	4.91	3.41	.11	8.43	22.07	172.85	.00	194.92
Morningside	55.18	142.17	.00	.02	142.20	10.27	51.73	.00	62.00
Mount Airy	54.01	62.20	9.97	.53	72.70	37.91	162.15	57.19	257.25
Mount Rainier	95.45	83.82	9.10	4.89	97.81	8.29	51.52	.00	59.81
Mountain Lake Park	48.87	4.37	.00	.00	4.37	103.14	64.74	.00	167.88
Mt.Savage Sp. Tax. Area	1.81	.00	5.97	.00	5.97	5.83	.00	3.98	9.81
Myersville	162.81	.00	7.33	.00	7.33	195.03	225.97	183.95	604.94
New Carrollton	92.67	8.74	.00	4.90	13.64	80.40	47.33	.00	127.73
New Market	74.30	.00	7.07	.00	7.07	53.20	43.00	6.54	102.75
New Windsor	27.47	32.74	.00	.00	32.74	62.41	105.87	64.26	232.54
North Beach	214.80	240.99	.00	38.64	279.63	264.85	213.50	245.11	723.46
North Brentwood	30.62	.00	.00	.00	.00	202.89	51.44	.00	254.33
North Chevy Chase	102.34	.00	.00	.00	.00	22.92	130.10	.00	153.01
North East	62.19	133.92	.00	.00	133.92	78.92	35.50	276.48	390.89
Oakland	218.25	84.13	.00	.00	84.13	185.53	285.03	211.23	681.78
Oakmont Special Tax Area	58.54	.00	.00	.00	.00	49.20	.00	.00	49.20
Ocean City	499.41	2,065.54	453.63	68.35	2,587.52	759.10	742.48	1,479.16	2,980.74
Oxford	142.05	131.56	21.67	.00	153.23	156.01	311.64	109.80	577.44
Perryville	57.95	55.70	2.04	1.45	59.19	93.98	264.79	91.49	450.26
Pittsville	65.49	.00	3.99	.00	3.99	22.74	314.74	648.02	985.49
Pocomoke City	60.69	118.55	42.05	.33	160.94	25.10	80.38	69.39	174.87
Poolesville	45.99	.00	.00	.00	.00	83.94	281.63	.00	365.57
Port Deposit	204.90	129.63	3.77	.00	133.40	25.30	447.81	.00	473.12
Port Tobacco	94.67	.00	.00	.00	.00	29.89	33.97	.00	63.86
Potomac Park Citiz. Com.	2.14	.00	4.59	.18	4.77	10.00	.00	.00	10.00
Preston	112.42	148.93	11.11	.00	160.05	36.54	140.75	136.68	313.98
Princess Anne	75.50	124.86	4.20	.00	129.06	26.79	98.47	.00	125.26
Queen Anne	51.54	.00	.00	.00	.00	30.11	45.31	.00	75.42

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	138.19	.00	13.10	.00	13.10	52.38	270.97	66.34	389.68
Ridgely	63.69	73.18	6.17	.00	79.35	114.17	146.19	119.94	380.30
Rising Sun	63.02	126.91	.00	.00	126.91	66.65	144.91	59.92	271.48
Riverdale	79.21	136.55	.00	.00	136.55	43.60	65.40	.00	109.00
Rock Hall	92.51	70.86	1.77	1.84	74.47	56.32	245.06	.00	301.39
Rockville	170.02	50.58	1.39	20.18	72.15	163.32	139.21	61.94	364.47
Rosemont	10.61	.00	.00	.00	.00	12.59	.00	.00	12.59
Salisbury	44.23	167.25	82.97	30.43	280.65	97.72	186.86	121.55	406.13
Seat Pleasant	82.60	101.39	.00	.00	101.39	68.54	52.67	.00	121.21
Secretary	83.09	.00	4.00	.00	4.00	11.44	211.79	60.85	284.09
Sharpsburg	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sharptown	89.25	.00	.00	3.68	3.68	16.77	245.56	155.70	418.03
Smithsburg	.00	.00	.00	.00	.00	.00	.00	.00	.00
Snow Hill	99.64	92.41	48.43	.00	140.84	219.09	112.48	.00	331.57
Somerset	164.95	.00	.00	.00	.00	34.25	107.63	.00	141.89
St. Michaels	159.75	246.79	5.38	.00	252.17	147.31	48.47	174.60	370.39
Sudlersville	40.77	.00	2.34	.00	2.34	24.85	111.67	.00	136.51
Sykesville	75.69	141.83	1.30	.00	143.13	45.60	85.47	.00	131.08
Takoma Park	84.12	120.03	41.99	23.10	185.12	46.68	41.76	11.05	99.48
Taneytown	47.07	42.41	1.62	.00	44.03	53.95	102.29	36.09	192.33
Templeville	35.58	.00	.00	.00	.00	24.03	27.85	.00	51.88
Thurmont	45.31	59.52	1.31	.00	60.83	53.62	172.31	810.85	1,036.77
Trappe	26.73	.00	6.97	.00	6.97	22.56	107.07	49.98	179.62
Union Bridge	179.78	30.82	1.16	.00	31.98	37.61	118.37	40.94	196.92
University Park	64.90	149.66	.00	2.48	152.14	53.42	170.34	.00	223.76
Upper Marlboro	321.61	83.01	.00	.00	83.01	62.23	88.83	.00	151.06
Vienna	76.66	.00	17.37	.00	17.37	57.54	174.78	202.95	435.27
Village of Martins Add.	69.09	.00	.00	2.59	2.59	137.18	107.86	.00	245.04
Walkersville	44.28	29.03	4.83	.00	33.86	41.03	16.73	86.48	144.24
Washington Grove	64.68	.00	.00	.00	.00	32.56	102.94	.00	135.50
Westernport	33.31	67.20	5.38	.00	72.58	113.73	79.40	125.24	318.37
Westminster	36.80	161.34	8.14	1.82	171.30	58.44	183.66	105.41	347.51
Willards	42.97	.00	1.28	2.77	4.05	17.26	104.76	69.46	191.48
Williamsport	67.23	38.52	16.44	.00	54.96	156.94	275.91	458.79	891.64
Woodsboro	35.88	2.91	1.95	.00	4.86	52.03	31.40	308.22	391.65
STATEWIDE	79.26	106.27	24.27	11.48	142.02	78.11	125.87	125.20	329.19

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDI- TURES
Aberdeen	5.69	.00	.00	.00	24.30	47.24	525.31
Accident	7.77	.00	.00	.00	27.69	125.53	683.44
Annapolis	41.26	11.86	.00	.00	79.97	178.56	1,251.42
Barclay	.00	.00	.00	.00	.00	.00	82.05
Barnesville	.93	.00	.00	.00	.00	.96	158.86
Barton	3.20	.00	.00	.00	.00	21.22	201.20
Bel Air	8.32	1.23	.00	.00	81.26	96.95	849.76
Bel Air Special Tax Area	24.56	.00	.00	.00	.00	.00	72.49
Berlin	16.21	30.67	.00	.00	215.43	.00	2,166.53
Berwyn Heights	4.83	.00	.00	.00	13.36	13.20	299.69
Betterton	9.30	.00	.00	.00	61.19	.00	508.26
Bladensburg	.49	.00	.00	.00	.00	50.90	311.58
Boonsboro	15.38	.00	45.64	.00	14.27	17.21	458.52
Bowie	29.37	3.31	.00	.00	48.83	32.14	387.45
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	.00	45.13
Brentwood	1.24	.00	.00	.00	6.95	.00	230.27
Brookeville	.00	.00	.00	.00	.00	.00	463.38
Brookview	.00	.00	.00	.00	.00	.00	41.46
Brunswick	12.48	30.46	2.16	.00	51.86	11.46	522.60
Burkitsville	7.07	.00	.00	.00	37.51	7.69	157.82
Cambridge	3.47	1.21	.10	.00	50.66	89.38	547.59
Capitol Heights	.00	17.12	.57	.00	20.38	.73	334.52
Cecilton	3.84	.00	.00	.00	18.04	16.94	427.52
Centreville	4.16	.00	.00	.00	2.85	18.79	464.22
Charlestown	9.90	.00	.00	.00	95.65	6.42	835.84
Chesapeake Beach	7.68	.00	.00	.00	173.87	21.53	735.59
Chespeake City	.00	.00	.00	.00	35.24	.00	764.75
Chestertown	4.36	40.73	6.24	.00	30.57	.89	545.03
Cheverly	14.35	.00	.00	.00	12.05	1.13	310.79
Chevy Chase View	.00	.00	.00	.00	.00	.00	187.13
Chevy Chase	.00	.00	.00	.00	.00	.00	618.89
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	6.14	163.62
Chevy Chase, Town of	10.74	.00	.00	.00	130.52	28.43	624.57
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	4.49	550.49
Church Creek	.00	.00	.00	.00	.00	.00	100.70
Church Hill	.00	38.22	.00	.00	16.90	17.83	444.58
City of Frederick	70.45	58.67	.00	8.96	137.37	4.12	922.56
Clear Spring	.00	.00	.00	.00	16.78	5.52	657.32
College Park	16.03	.49	19.84	.00	3.02	.00	252.93
Colmar Manor	.00	7.20	.00	.00	.00	.00	271.78
Cottage City	.00	.00	.00	.00	.00	.00	282.47
Cresaptown	.00	.00	.00	.00	.00	.00	93.28
Crisfield	.00	3.25	17.57	1.78	37.59	67.29	625.05
Cumberland	23.23	116.96	1.62	.00	49.85	20.81	817.45

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDI- TURES
Deer Park	.00	.00	.00	.00	.00	2.79	90.56
Delmar	3.88	22.82	.00	.00	15.19	36.24	450.74
Denton	9.00	59.99	.58	22.85	20.82	.00	485.55
District Heights	9.21	.00	.00	.00	.00	3.02	171.00
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00	218.23
Eagle Harbor	.00	.00	.00	.00	.00	.00	590.26
East New Market	.00	.00	.00	.00	85.16	11.36	1,005.39
Easton	7.61	78.97	44.83	.00	124.34	23.60	2,441.12
Edmonston	.00	.00	.00	.00	.00	.00	521.84
Eldorado	.00	.00	.00	.00	.00	.00	49.63
Elkton	3.11	.00	.00	.00	21.13	17.54	532.33
Ellerslie Sp. Tax. Area	.45	.00	.00	.00	.00	.00	19.64
Emmitsburg	60.09	.00	.00	.00	441.37	.00	939.66
Fairmount Heights	2.51	.00	.00	.00	12.32	2.38	252.28
Federalsburg	31.47	113.21	1.02	1.20	189.35	66.81	878.32
Forest Heights	.59	.00	.00	.00	.00	9.22	152.41
Friendship Heights	39.08	.00	.00	.00	27.48	19.92	307.02
Friendsville	14.24	.00	.00	.00	27.52	12.24	448.75
Frostburg	16.00	2.58	.00	1.28	70.22	17.51	496.13
Fruitland	3.57	.00	.00	.00	68.85	41.61	463.18
Funkstown	1.59	.00	.00	.00	32.60	30.27	392.08
Gaithersburg	106.06	.00	.00	.00	1.52	15.27	353.03
Galena	.00	.00	.00	.00	49.34	.00	414.76
Galestown	.00	.00	.00	.00	.00	.00	50.22
Garrett Park	31.95	.00	.00	.00	3.21	.00	412.82
Glen Echo	.00	.00	.00	.00	.00	.00	435.96
Glenarden	6.21	38.52	.00	5.17	18.36	50.68	492.01
Goldsboro	7.07	.00	.00	.00	.00	.00	171.29
Grantsville	.92	.00	.00	.00	89.87	52.58	677.46
Greenbelt	128.00	30.49	.00	10.42	62.67	10.94	568.16
Greensboro	1.75	.00	.01	.00	27.11	.00	412.48
Hagerstown	56.71	61.56	3.23	.86	36.27	9.66	1,337.96
Hampstead	12.95	.00	.00	.00	1.59	26.81	308.03
Hancock	33.38	.00	8.05	.00	15.30	36.72	472.51
Havre de Grace	23.21	7.20	.79	.00	43.66	11.46	805.37
Hebron	.00	.00	.00	.00	72.74	8.87	292.31
Henderson	.00	.00	.00	.00	.00	.00	210.97
Highland Beach	121.59	.00	.00	.00	14.47	.00	679.73
Hillsboro	.00	.00	.00	.00	.00	.00	82.79
Hurlock	19.74	.00	.00	.00	120.75	.53	1,051.19
Hyattsville	23.44	1.65	.00	.00	27.74	48.85	344.86
Indian Head	25.17	.00	.00	.00	44.31	2.83	447.59
Keedysville	10.98	.00	.00	.00	.00	8.89	138.31
Kensington	21.76	.00	.00	.00	.00	.00	533.61

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Kitzmillersville	.93	.00	.00	.00	.00	14.38	372.33
La Plata	11.28	.00	.00	.00	35.18	79.80	561.67
Landover Hills	.00	.00	.00	.00	.00	17.29	158.77
Laurel	111.92	.00	.00	.00	96.58	56.20	671.94
Lavale Sanitary Commiss.	.00	.00	.00	.00	9.68	.00	328.97
Laytonsville	.00	.00	.00	.00	.00	.00	234.32
Leonardtown	.00	.00	.00	.00	61.58	2.54	878.54
Loch Lynn Heights	.00	.00	.00	.00	.00	10.53	189.74
Lonaconing	1.57	.00	.00	.00	13.20	25.77	251.41
Luke	15.59	.00	.00	.00	.00	97.32	411.22
Manchester	10.03	.00	.00	.00	.55	17.47	409.76
Mardela Springs	2.31	.00	.00	.00	.00	.00	80.29
Marydel	.00	.00	.00	.00	.00	.00	74.24
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00	12.47
Middletown	10.18	.00	.00	.00	18.86	20.26	376.66
Midland	5.90	.00	.00	.00	.00	12.10	121.38
Millington	.00	.00	.00	.00	9.33	.00	276.96
Morningside	4.29	.00	.00	.00	.00	5.67	269.33
Mount Airy	17.55	.00	.00	.00	36.13	20.52	458.16
Mount Rainier	.30	.00	.00	.00	.00	12.58	265.96
Mountain Lake Park	.80	.00	.00	.00	.00	5.26	227.18
Mt.Savage Sp. Tax. Area	2.73	.00	.00	.00	.00	.00	20.32
Myersville	82.21	.00	.00	.00	48.46	.00	905.75
New Carrollton	18.58	.00	.00	.00	8.05	23.51	284.18
New Market	.00	.00	.00	.00	.00	14.51	198.63
New Windsor	6.81	.00	.00	.00	7.12	4.05	310.72
North Beach	1.39	.00	15.82	.00	158.12	110.92	1,504.14
North Brentwood	.00	.00	.00	.00	20.69	26.94	332.58
North Chevy Chase	.00	.00	.00	.00	.00	2.60	257.95
North East	31.68	.00	.00	.00	71.69	.00	690.37
Oakland	33.95	.00	.00	.00	47.12	23.06	1,088.29
Oakmont Special Tax Area	10.25	.00	.00	.00	.00	.00	117.99
Ocean City	1,508.16	.00	.00	.00	817.51	112.57	8,505.91
Oxford	65.76	.00	.00	.00	1.33	71.09	1,010.91
Perryville	2.09	00	.00	.00	35.69	.00	605.18
Pittsville	.00	.00	.00	.00	122.65	2.02	1,179.64
Pocomoke City	36.15	93.38	80.16	.00	35.28	91.69	733.16
Poolesville	91.05	.00	.00	.00	21.58	.00	524.20
Port Déposit	10.25	.00	.00	.00	20.14	70.16	911.96
Port Tobacco	.00	.00	.00	.00	.00	.00	158.53
Potomac Park Citiz. Com.	28.94	.00	.00	.00	.00	.12	45.98
Preston	.00	.00	.00	.00	78.89	.00	665.33
Princess Anne	5.70	257.15	5.23	.00	66.56	57.07	721.54
Queen Anne	8.85	.00	.00	.00	.00	.00	135.81

PER CAPITA FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Queenstown	14.06	.00	.00	.00	33.56	2.69	591.30
Ridgely	20.88	.00	.00	.00	56.64	.00	600.87
Rising Sun	9.59	.00	.00	.00	21.16	.00	492.15
Riverdale	10.36	6.17	.00	.00	24.19	.00	365.47
Rock Hall	5.35	.00	.00	.00	42.45	.74	516.90
Rockville	164.39	10.23	6.89	.00	116.02	53.32	957.48
Rosemont	.00	.00	.00	.00	.00	12.30	35.50
Salisbury	64.88	41.08	.00	.84	68.16	76.37	982.34
Seat Pleasant	31.60	12.38	.00	.00	32.44	1.77	383.40
Secretary	.00	.00	.00	.00	24.60	.00	385.78
Sharpsburg	.00	.00	.00	.00	.00	.00	.00
Sharptown	10.28	.00	.00	.00	78.88	7.54	607.66
Smithsburg	.00	.00	.00	.00	.00	.00	.00
Snow Hill	25.33	46.13	.00	.00	88.17	5.81	737.49
Somerset	97.90	.00	.00	.00	119.91	16.73	541.38
St. Michaels	15.12	.00	.00	.00	57.69	3.35	858.47
Sudlersville	17.29	.00	.00	.00	21.90	.00	216.81
Sykesville	14.62	17.91	.00	.00	22.95	52.51	457.88
Takoma Park	56.04	20.09	8.61	.00	8.84	85.53	547.83
Taneytown	28.76	.00	.00	.00	13.64	27.40	353.25
Templeville	6.05	.00	.00	.00	.00	.00	93.50
Thurmont	17.31	.00	.00	.00	39.14	26.44	1,225.80
Trappe	.00	.00	.00	.00	12.53	8.68	234.52
Union Bridge	22.01	.00	.00	.00	20.84	55.52	507.05
University Park	5.82	.00	.00	.00	19.30	40.44	506.36
Upper Marlboro	.00	.00	.00	.00	30.29	54.94	640.91
Vienna	19.72	.00	.00	.00	23.08	8.99	581.10
Village Martins Addition	.00	.00	.00	.00	.00	.00	316.72
Walkersville	5.97	.00	.00	.00	15.00	16.07	259.43
Washington Grove	144.63	.00	.00	.00	.00	11.82	356.63
Westernport	9.80	.00	.00	.00	24.79	4.10	462.95
Westminster	37.48	101.76	.00	.00	12.04	54.32	761.21
Willards	1.41	.00	.00	.00	31.63	9.74	281.29
Williamsport	75.33	4.37	.00	.00	8.30	11.50	1,113.32
Woodsboro	48.29	.00	.00	.00	59.60	3.81	544.08
STATEWIDE	56.41	20.67	2.95	1.06	55.48	35.91	722.94

APPENDICES

Appendix I

POPULATION AND LAND AREA

	Population1	Land Area2
ALLEGANY COUNTY	74,946	428.00
Barton	530	5.00
Bel Air Special Tax Area	1,688	Not Available
Bowling Green – Roberts Pl. STA	970	1.70
Cresaptown	2,875	6.00
Cumberland	23,212	8.60
Ellerslie – Spe. Tax Area	1,120	1.50
Frostburg	8,075	2.92
Lavale Sanitary Commission	6,411	18.00
Lonaconing	1,572	0.50
Luke	184	0.28
McCoole Special Tax Area	500	Not Available
Midland	574	1.25
Mt. Savage Special Tax Area	2,512	39.00
Potomac Park Citizens Comm.	1,090	12.00
Westernport	2,450	0.90
ANNE ARUNDEL COUNTY	427,239	418.00
Annapolis	33,187	7.20
Highland Beach	102	0.08
BALTIMORE CITY	736,014	80.30
BALTIMORE COUNTY	692,134	612.00
CALVERT COUNTY	51,372	219.00
Chesapeake Beach	2,403	2.03
North Beach	1,173	0.30
CAROLINE COUNTY	27,035	325.00
Denton	2,977	2.30
Federalsburg	2,365	1.90
Goldsboro	188	0.50
Greensboro	1,441	0.50
Henderson	66	0.12
Hillsboro	177	0.10
Marydel	143	Not Available
Preston	437	0.53
Ridgely	1,034	1.25
Templeville	66	0.03
CARROLL COUNTY	123,372	452.00
Hampstead	2,608	2.70
Manchester	2,810	1.90
Mount Airy	3,730	3.54
New Windsor	749	0.50
Sykesville	2,303	1.58
Taneytown	3,695	2.71
Union Bridge	910	1.10
Westminster	8,808	5.28
CECIL COUNTY	71,347	360.00
Cecilton	489	1.00
Charlestown	679	0.80
Chesapeake City	735	0.50
Elkton	9,073	8.00
North East	1,913	5.40
Perryville	2,456	11.50
Port Deposit	685	1.50
Rising Sun	1,263	2.50
CHARLES COUNTY	101,154	502.00
Indian Head	3,531	1.10
La Plata	5,841	6.45
Port Tobacco	36	0.10
DORCHESTER COUNTY	30,236	688.00
Brookview	72	0.05
Cambridge	11,514	6.40
Church Creek	124	1.00
East New Market	153	0.20
Eldorado	93	0.10
Galestown	163	0.26
Hurlock	1,710	2.05
Secretary	524	0.26
Vienna	259	1.50
FREDERICK COUNTY	149,550	663.00
Brunswick	5,117	4.00
Burkittsville	194	0.56
Emmitsburg	1,688	1.45
City of Frederick	40,148	18.20
Middletown	1,834	0.90
Myersville	464	1.02
New Market	328	0.50
Rosemont	256	0.40
Thurmont	3,398	4.20
Walkersville	4,145	12.00
Woodsboro	513	Not Available
GARRETT COUNTY	28,138	668.00
Accident	349	0.50
Deer Park	486	1.00
Friendsville	577	4.00
Grantzville	505	2.72
Kitzmillersville	270	14.00
Loch Lynn Heights	503	0.30
Mountain Lake Park	1,938	2.00
Oakland	1,741	2.20
HARFORD COUNTY	182,132	448.00
Aberdeen	13,087	6.05
Bel Air	8,860	2.90
Havre de Grace	8,952	3.63
HOWARD COUNTY	187,328	251.00

	Population[1]	Land Area[2]
KENT COUNTY	17,482	278.00
Betterton	360	11.00
Chestertown	4,005	2.50
Galena	374	3.50
Millington	440	2.00
Rock Hall	1,584	1.90
MONTGOMERY COUNTY	757,027	506.00
Barnesville	170	0.40
Brookville	54	0.05
Chevy Chase	2,675	0.45
Chevy Chase – Section Three	754	0.11
Chevy Chase – Section Five	656	0.80
Chevy Chase View	990	0.50
Chevy Chase Village	2,208	0.05
Drummond Citizens Comm.	110	0.10
Friendship Heights	4,602	0.10
Gaithersburg	39,542	9.91
Garrett Park	880	0.20
Glen Echo	234	0.11
Kensington	1,713	0.50
Laytonsville	248	1.00
Martin's Additions	846	1.00
North Chevy Chase	461	1.00
Oakmont Special Tax Area	178	0.10
Poolesville	3,796	3.30
Rockville	44,835	11.80
Somerset	993	0.30
Takoma Park	16,724	2.20
Washington Grove	437	0.30
PRINCE GEORGE'S COUNTY	729,268	487.00
Berwyn Heights	2,935	0.80
Bladensburg	8,064	0.90
Bowie	37,160	14.86
Brentwood	3,005	0.38
Capitol Heights	3,633	0.74
Cheverly	6,023	1.20
College Park	23,714	5.00
Colmar Manor	1,249	0.80
Cottage City	1,236	0.30
District Heights	6,704	0.80
Eagle Harbor	38	0.10
Edmonston	1,109	6.20
Fairmount Heights	1,238	0.89
Forest Heights	2,827	0.49
Glenarden	5,025	2.50
Greenbelt	21,096	6.00
Hyattsville	13,741	3.80
Landover Hills	2,074	0.20
Laurel	19,438	3.30
Morningside	1,210	0.30
Mount Rainier	7,954	5.00
New Carrollton	12,002	1.49
North Brentwood	580	2.40
Riverdale	5,185	2.20
Seat Pleasant	5,217	1.00
University Park	2,243	5.00
Upper Marlboro	745	1.00

	Population[1]	Land Area[2]
QUEEN ANNE'S COUNTY	33,953	408.00
Barclay	170	0.26
Centreville	2,097	1.56
Church Hill	481	0.42
Queen Anne	131	0.06
Queenstown	453	0.44
Sudlersville	428	0.25
ST. MARY'S COUNTY	75,974	373.00
Leonardtown	1,475	6.40
SOMERSET COUNTY	23,440	341.00
Crisfield	2,880	2.20
Princess Anne	1,666	5.70
TALBOT	30,338	279.00
Easton	9,372	8.19
Oxford	699	0.41
St. Michaels	1,301	0.87
Trappe	1,004	0.74
WASHINGTON COUNTY	120,886	487.00
Boonsboro	2,445	1.10
Clear Spring	415	0.50
Funkstown	1,136	0.30
Hagerstown	35,445	9.87
Hancock	1,926	4.00
Keedysville	476	0.70
Sharpsburg	659	6.50
Smithburg	1,221	0.90
Williamsport	2,103	1.00
WICOMICO COUNTY	74,339	379.00
Delmar	1,416	0.40
Fruitland	3,511	3.00
Hebron	756	4.00
Mardela Spring	500	1.10
Pittsville	602	1.50
Salisbury	20,592	10.90
Sharptown	609	1.10
Willards	780	0.96
WORCESTER COUNTY	35,028	483.00
Berlin	2,372	1.90
Ocean City	5,146	5.00
Pocomoke City	3,922	2.34
Snow Hill	2,217	1.21

[1] Based on 1990 federal census.

[2] Square miles.

Appendix II

PROPERTY TAX RATES

(Per $100 of Assessed Value)
Year Ended June 30, 1993

	County	Municipal
*+ALLEGANY	$2.50	
Barton	$2.39	$0.58
Cumberland	$2.25	$2.62
Frostburg	$2.29	$1.25
Lonaconing	$2.34	$0.85
Luke	$2.30	$0.49
Midland	$2.39	$0.70
Westernport	$2.34	$1.35
*+ANNE ARUNDEL	$2.38	
City of Annapolis	$1.15	$1.71
Highland Beach	$2.38	$1.05
BALTIMORE CITY	$5.90	
BALTIMORE	$2.865	
+CALVERT	$2.23	
Chesapeake Beach	$1.63	$1.15
North Beach	$1.39	$1.99
CAROLINE	$2.49	
Denton		$1.25
Federalsburg		$1.40
Goldsboro		$1.00
Greensboro		$1.24
Henderson		$0.50
Hillsboro		$0.40
Marydel		$1.00
-Preston		$0.90
Personal Property		$0.70
Ridgely		$1.40
Templeville (Also in Q.A. Co.)		$0.39
CARROLL	$2.35	
Hampstead		$0.50
Manchester		$0.41
Mount Airy (Also in Fred. Co.)		$0.60
New Windsor		$0.45
Sykesville		$0.82
Taneytown		$0.78
Union Bridge		$0.72
Westminster		$0.83
CECIL	$2.45	
Cecilton		$0.44
Charlestown		$0.80
Chesapeake City		$1.18
Elkton		$1.19
North East		$1.20
Perryville		$0.94
-Port Deposit		$1.50
Personal Property		$2.00
Rising Sun		$0.90
*+CHARLES (Co. rates inc. $.16 Fire Tax)	$2.44	
Indian Head	$2.38	$0.80
La Plata	$2.27	$0.65
Port Tobacco	$2.44	$0.10
DORCHESTER	$2.24	
Brookview		$0.40
Cambridge		$1.69
Church Creek		$0.30
East New Market		$1.67
Eldorado		$0.38
Galestown		$0.50
Hurlock		$1.40
Secretary		$0.80
Vienna		$1.00
*FREDERICK	$2.26	
Brunswick		$1.40
Burkittsville		$0.40
Emmitsburg		$0.50
Frederick City		$1.56
Middletown		$0.58
Mount Airy (Also Carroll Co.)		$0.60
Myersville		$0.65
New Market		$0.30
Rosemont		$0.10
Thurmont		$0.62
Walkersville		$0.40
Woodsboro		$0.28
*GARRETT (Co. rate inc. $.05 Fire Tax)	$2.24	
Accident		$0.53
Deer Park		$0.75
*GARRETT (cont'd)		
Friendsville		$0.61
Grantsville		$0.52
Kitzmiller		$0.90
Loch Lynn Heights		$0.48
Mountain Lake Park		$0.53
Oakland		$1.20
*+HARFORD	$2.73	
Aberdeen	$2.34	$1.30
Bel Air	$2.34	$1.08
Havre de Grace	$2.34	$1.55
*HOWARD	$2.59	
KENT	$2.33	
Betterton		$0.80
Chestertown		$0.90
Galena		$0.60
Millington (Also Q. A. Co.)		$0.70
Rock Hall		$0.80
*MONTGOMERY	$1.917	
Barnesville		$0.20
Battery Park		$0.10
Brookeville		$0.35
Chevy Chase		$0.24
Chevy Chase, Sec. 3		$0.24
Chevy Chase, Sec. 5		$0.14
Chevy Chase View		$0.08
Chevy Chase Village		$0.37
Drummond		$0.20
Friendship Heights		$0.25
Gaithersburg		$0.53
Garrett Park		$0.22
Glen Echo		$0.33
Kensington		$0.50
Laytonsville		$0.35
Martin's Additions		$0.25
North Chevy Chase		$0.13
Oakmont		$0.15
Poolesville		$0.70
Rockville - Primary Rate		$0.8066

***MONTGOMERY (cont'd)**		
Somerset		$0.38
+Takoma Park (Also P. G. Co.)	$1.674	$1.777
Washington Grove		$0.64
***+PRINCE GEORGE'S**	$2.452	
Berwyn Heights	$2.162	$0.84
Bladensburg	$2.052	$1.25
^Bowie	$2.322	$0.73
Brentwood	$2.322	$0.60
Capitol Heights	$2.192	$1.10
Cheverly	$2.052	$0.87
College Park	$2.242	$0.55
-^Colmar Manor	$2.252	$0.87
Personal Property	$2.252	$1.46
Cottage City	$2.062	$0.85
District Heights	$2.062	$0.90
Eagle Harbor	$2.212	$0.75
Edmonston	$2.072	$0.73
Fairmount Heights	$2.222	$0.75
Forest Heights	$2.062	$0.55
^Glenarden	$2.172	$0.63
Greenbelt	$2.032	$1.33
Hyattsville	$2.022	$1.25
Landover Hills	$2.152	$1.00
^Laurel	$2.002	$1.42
Morningside	$2.122	$0.90
Mount Rainier	$1.982	$1.10
New Carrollton	$2.252	$0.87
^North Brentwood	$2.322	$0.72
Riverdale	$2.052	$1.13
Seat Pleasant	$2.262	$1.00
Takoma Park (Also Mont. Co.)	$2.282	$1.777
University Park	$2.122	$1.03
Upper Marlboro	$2.262	$0.60

^Different rate in town tax class.

QUEEN ANNE'S	$2.17	
Barclay		$0.25
Centreville		$0.75
Church Hill		$0.85
Millington (Also Kent Co.)		$0.70
Queen Anne (Also Talbot Co.)		$0.55
Queenstown		$0.50
Sudlersville		$0.47
Templeville (Also Caroline Co.)		$0.39
***ST. MARY'S**	$2.27	
Leonardtown		$0.56
SOMERSET	$2.15	
Crisfield		$1.50
Princess Anne		$1.99
TALBOT	$0.65	
Easton		$1.00
Oxford		$0.57
Queen Anne (Also Q. A. Co.)		$0.55
-St. Michaels		$0.90
Personal Property of Utilities		$0.90
Other Pers. Prop.		$0.45
Trappe		$0.70
***WASHINGTON**	$2.21	
Boonsboro		$0.60
Clear Spring		$0.50
Funkstown		$0.55
Hagerstown		$1.71
Hancock		$0.91
Keedysville		$0.45
Sharpsburg		$0.45
Smithsburg		$0.70
Williamsport		$1.00
***WICOMICO**	$2.15	
Delmar		$1.69
Fruitland		$1.21
Hebron		$1.00
Mardela Springs		$0.50
Pittsville		$0.90
Salisbury		$1.60
Sharptown		$1.55
Willards		$1.15
WORCESTER	$1.68	
Berlin		$1.70
Ocean City		$1.25
Pocomoke City		$1.80
-Snow Hill		$1.88
Personal Property		$1.83
STATE		
Real Property	$0.21	
Personal Property	$0.00	

*Contains some additional miscellaneous taxes.
+Different county rate for property within limits of incorporated towns.
-Different business personal property rate.

Source: Department of Assessments and Taxation

Appendix III

ADMISSIONS AND AMUSEMENT TAX RATES AS OF NOVEMBER 1, 1992

TAX AREA	ACTIVITIES	TAX % RATE
ALLEGANY COUNTY		
Barton	All Activities	4.5
Lonaconing, Luke	All Activities	5.0
Cumberland	All Activities	*10.0
Frostburg	All Activities	*10.0
County Area	All Activities	*7.5
ANNE ARUNDEL COUNTY		
Annapolis (A)(B)	Billiard Parlors (L)	3.5
	Movies	7.5
	Rental of Sports or Recreational Equipment	5.0
	Sales (E)	5.0
	All Other Activities	*10.0
County Area (A)(B)(C)	Bingo & Movies	7.5
	All Other Activities	*10.0
BALTIMORE COUNTY (A)	All Activities	*10.0
BALTIMORE CITY (A)(G)(H)	Movies on Historic Reg.	5.0
	All Other Activities	*10.0
Maryland Stadium Authority	Admissions	8.0
CALVERT COUNTY		
Chesapeake Beach (F)	All Activities Not Subject to Sales & Use Tax	0.5
North Beach (F)	All Activities Not Subject to Sales & Use Tax	1.5
County Area (F)(D)	All Activities Not Subject to Sales & Use Tax	1.0
CAROLINE COUNTY		
Denton	All Activities	5.0
Federalsburg	All Activities	4.5
County Area	All Activities	Exempt
CARROLL COUNTY		
Hampstead, Manchester, Sykesville	All Activities	*10.0
Mt. Airy	Use & Rental of Sports or Recreational Equip.	5.0
	All Other Activities	*10.0
New Windsor	All Activities	5.0
CARROLL COUNTY (cont'd)		
Taneytown	All Activities	4.5
Westminster	All Activities	*10.0
Union Bridge	All Activities	5.0
County Area	All Activities	*10.0
CECIL COUNTY		
Cecilton	All Activities	*6.5
Charlestown, Port Deposit	All Activities	*10.0
Chesapeake City, North East (I), Rising Sun	All Activities	*6.0
Elkton	All Activities	5.0
Perryville (D)	All Activities	*8.5
County Area (I)	All Activities	*6.0
CHARLES COUNTY		
Indian Head	All Activities	5.0
La Plata	All Activities	4.5
County Area	All Activities	*10.0
DORCHESTER COUNTY		
Cambridge	All Activities	4.0
County Area	All Activities	0.5
FREDERICK COUNTY		
Brunswick (D)	All Activities	*10.0
Emmitsburg	Sales (E)	0.5
	All Other Activities	5.0
Frederick City	Sales (E)	0.5
	Movies, Miniature Golf & Outdoor Theatres	5.0
	All Other Activities	*10.0
Middletown, Thurmont, Walkersville, Woodsboro	All Other Activities	5.0
New Market	Sales (E)	0.5
	All Other Activities	*10.0
County Area	Sales (E)	0.5
	All Other Activities	5.0
GARRETT COUNTY		
Friendsville, Grantsville (D), Mt. Lake Park, Oakland	All Activities	*10.0
County Area (D)	All Activities	4.5

TAX AREA	ACTIVITIES	TAX % RATE
HARFORD COUNTY		
Aberdeen (A)(B)(D)(K)	All Activities	*10.0
Bel Air	All Activities	*10.0
Havre de Grace	Coin-Op Amuse. Dev.	10.0
	All Other Activities	5.0
County Area	Coin-Op Amuse. Dev.	10.0
	Night Club & Cabaret Admissions	2.0
	Sales (E)	2.0
	All Other Activities	1.0
HOWARD COUNTY (A)(D)	All Activities	*7.5
KENT COUNTY		
Betterton, Millington	All Activities	4.5
Chestertown (D)	All Activities	4.0
Rock Hall (D)	All Activities	*10.0
County Area	All Activities	4.5
MONTGOMERY COUNTY		
Barnesville, Chevy Chase #4, (D)	All Activities	4.0
Gaithersburg (B)(D)	Coin-Op Amuse. Dev.	10.0
	All Other Activities	4.5
Glen Echo	All Activities	*10.0
Kensington, Laytonsville	All Activities	4.5
Poolesville	All Activities	0.5
Rockville (J)	Miniature Golf Fac.	7.0
	All Other Activities	*10.0
Somerset	All Activities	Exempt
Takoma Park (A)(B)	All Activities	*10.0
County Area (A)(B)(D)	All Activities	*7.0
PRINCE GEORGE'S COUNTY		
Berwyn Heights	All Activities	*9.0
College Park	Coin-Op. Amuse. Dev.	10.0
	All Other Activities	4.5
Bowie, Brentwood, Cheverly (D), Cottage City, Dist. Hgts., Fairmont Heights, Glenarden, Landover Hills, Hyattsville, Bladensburg, Mt. Rainier, Seat Pleasant	All Activities	*10.0
Capitol Heights, Colmar Manor, Riverdale	All Activities	5.0

TAX AREA	ACTIVITIES	TAX % RATE
PRINCE GEORGE'S COUNTY (cont'd)		
Edmonston (D)	All Activities	4.0
Greenbelt (B)(D)	Sales (E)	5.0
	All Other Activities	*10.0
Laurel (D)	Movies & Coin-Op. Amuse. Devices	10.0
	All Other Activities	5.0
Morningside	All Activities	4.5
New Carrollton	Movies & Coin-Op. Amuse. Devices	10.0
	Swimming Pools	4.5
	All Other Activities	*6.0
County Area (B)	Sales (E)	0.5
	Coin-Op. Amuse. Dev.	5.0
	All Other Activities	*10.0
QUEEN ANNE'S COUNTY		
Centreville	All Activities	5.0
Church Hill	All Activities	2.0
Queen Anne	All Activities	0.5
County Area	All Activities	5.0
ST. MARY'S COUNTY		
Leonardtown	Movies	1.0
	All Other Activities	*10.0
County Area (D)	All Activities	2.0
SOMERSET COUNTY	All Activities	4.0
TALBOT COUNTY		
Easton, Oxford	All Activities	0.5
St. Michaels	Shows and Exhibits, Carnival Rides, Boat Rides, Fishing & Excursions	*10.0
	All Other Activities	4.0
County Area (A)	All Activities	5.0
WASHINGTON COUNTY		
Boonsboro (D)	All Activities	4.0
Clear Spring	All Activities	*5.5
Funkstown	All Activities	5.0
Hancock, Williamsport	All Activities	*10.0
Hagerstown	Bingo, Theatres, Operas, Concerts	3.0
	Concessions, Beaches, Carnivals, Shows, Exhibits	5.0
	All Other Activities	*10.0

TAX AREA	ACTIVITIES	TAX % RATE
WASHINGTON COUNTY (cont'd)		
Smithsburg (D)	Amusement Rides, Bingo Carnival Concessions	1.0
	All Other Activities	5.0
County Area (D)(H)	All Activities	5.0

TAX AREA	ACTIVITIES	TAX % RATE
WICOMICO COUNTY		
Fruitland (D)	All Activities	4.0
Salisbury	Movies	5.0
	All Other Activities	4.5
County Area (D)	All Activities	4.5
WORCESTER COUNTY		
Berlin, Ocean City, Pocomoke City, Snow Hill	All Activities	2.0
County Area	All Activities	2.0

* Use a 5% rate for an admissions and amusement tax activity that is also subject to sales and use tax.

(A) Tax area exempts non-profit community associations.

(B) Tax area exempts non-profit groups organized to present the performing arts.

(C) Tax area exempts non-profit athletic organizations.

(D) Tax area does not impose the 5-10-15 cent tax on free passes and reduced rate admissions.

(E) Sales subject to the admissions and amusement tax are sales of refreshments, services or merchandise at any place where there is furnished a performance.

(F) In Calvert County activities subject to the sales or use tax are exempt from the admissions and amusement tax.

(G) Tax area exempts restaurants which provide a non-amplified roving performer as entertainment.

(H) Tax area exempts gross receipts derived from coin-operated amusement devices.

(I) Tax rate does not apply if the 5-10-15 cent tax on free passes and reduced rate admissions is paid.

(J) Tax area exempts non-profit community swimming pools.

(K) Tax area exempts bingo sponsored and operated by charitable organizations.

(L) Includes the use of sporting or recreational facilities or equipment located in billiard parlors.

Source: Comptroller of the Treasury, Sales and Use Tax Division

Appendix IV

INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)
Year Ended June 30, 1993

ALLEGANY	55% in CY 92/60% in CY 93
ANNE ARUNDEL	50%
BALTIMORE CITY	50%
BALTIMORE	55%
CALVERT	50%
CAROLINE	50%
CARROLL	50%
CECIL	50%
CHARLES	50%
DORCHESTER	50%
FREDERICK	50%
GARRETT	50%
HARFORD	50%
HOWARD	50%
KENT	50%
MONTGOMERY	55% in CY 92/60% in CY 93
PRINCE GEORGE'S	60%
QUEEN ANNE'S	50%
ST. MARY'S	50%
SOMERSET	50%
TALBOT	60%
WASHINGTON	50%
WICOMICO	50%
WORCESTER	20% in CY 92/30% in CY 93

CY - Calendar Year

Source: Maryland Association of Counties (Report of County Budgets, Tax Rates, and Selected Statistics - Fiscal Year 1993)
Department of Fiscal Services

Appendix V

PROPERTY TRANSFER TAX RATES*

Year Ended June 30, 1993

ALLEGANY	$20.00 per 1,000 (2%)
ANNE ARUNDEL	$10.00 per $1,000 (1%)
BALTIMORE CITY	$15.00 per $1,000 (1.5%)
BALTIMORE	$16.00 per $1,000 (1.6%)
CECIL	$10.00 per deed
HOWARD	$10.00 per $1,000 (1.0%)
KENT	$5.00 per $1,000 (.5%)
MONTGOMERY[1]	$10.00 per $1,000 (1%)
PRINCE GEORGE'S	$15.00 per $1,000 (1.5%)
ST. MARY'S	$10.00 per $1,000 (1%)
TALBOT[2]	1% over $50,000

*These rates are in addition to the State Transfer Tax (0.5%).

[1] The rate varies for improved residential.
[2] The first $50,000 of consideration is exempt from taxation.

Source: Maryland Association of Counties (Report of County Budgets, Tax Rates and Selected Statistics – Fiscal Year 1993)
Department of Fiscal Services

RECORDATION TAX RATES

(Per $500 of Consideration Paid)
Year Ended June 30, 1993

ALLEGANY	$2.20
ANNE ARUNDEL	$3.50
BALTIMORE CITY	$2.75
BALTIMORE	$2.50
CALVERT	$3.30
CAROLINE	$3.30
CARROLL	$3.30
CECIL	$2.20
CHARLES	$5.00
DORCHESTER	$1.65
FREDERICK	$3.50
GARRETT	$2.50
HARFORD	$3.30
HOWARD	$2.50
KENT	$3.30
MONTGOMERY	$2.20
PRINCE GEORGE'S	$2.20
QUEEN ANNE'S	$3.30
ST. MARY'S	$3.30
SOMERSET	$1.65
TALBOT	$3.30
WASHINGTON	$3.30
WICOMICO	$2.30
WORCESTER	$2.20

Source: Maryland Association of Counties (Report of County Budgets, Tax Rates, and Selected Statistics - Fiscal Year 1993)

Appendix VII

SALES AND SERVICE TAX RATES

Year Ended June 30, 1993

SUBDIVISION	ITEM	TAX RATE
ALLEGANY	hotels/motels	5%
	coal tax	$.30/ton
ANNE ARUNDEL	miscellaneous fuels:	
	steam	$160/m lbs.
	liquified petroleum	$0.01 1/2 per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	$.02 per gallon
	telephone	8%
	electricity	5.15%
	natural gas	$0.00519 per therm.
	boat slips	10%
	parking	$.15 per space per day
	hotels/motels	6%
BALTIMORE CITY	misc. fuels(1)	8% (non-residential)
	telephone	12%
	electricity	8%
	hotels/motels	7%
	parking lots	$.45 per day or $12 per mo. per car
	steam	8% (non-residential)
	fuel oil	8% (non-residential)
	natural gas	8% (non-residential)
	beverage container	$.02/less than 16 oz. $.04/16 oz. or more
BALTIMORE	telephone	8%
	electricity	7.5%
	hotels/motels	8%
CECIL	hotels/motels	3%
CHARLES	hotels/motels	5%
DORCHESTER	hotels/motels	4%
GARRETT	natural gas	7% of wholesale mrkt. value
	coal surcharge	$.40 per ton
	hotels/motels	3%
HOWARD	hotels/motels	5%

SUBDIVISION	ITEM	TAX RATE
MONTGOMERY	coal	$9.102/ton-resid. dist. $12.636/ton-non. resid. dist.
	beverage container	$.03/less than 16 oz. $.06/16 oz. or more
	telephone	$1.25 per residential or business access line; $.125 per Centrex access line
	electricity	$.0038875/k.w. hours (resid.); $.0053969/k.w. hour (non-resid.)
	fuel oil	$.0479767 - $.0530882/gal.(res.); $.0666059 - $.0737022/gal(non-res)
	gas (natural)	$.0350723/therm. (residential); $.0486908/therm. (non-resid.)
	liquified petroleum	$.0075776/lb. (residential); $.0105200/lb. (non-residential)
	hotels/motels	7%
	steam	$.0438516/therm. (residential); $.0608790/therm. (non-resid.)
PRINCE GEORGE'S	hotels/motels	10%
	electricity	$.005169/k.w. hour
	liquified petroleum	$.094040/gallon
	natural gas	$.041442/therm.
	fuel oil	$.079040/gallon
ST. MARY'S	fuel oil	$.05324/gallon
	liquified petroleum	$.06317/gallon
	electricity	$.00358/k.w. hour
	hotels/motels	5%
SOMERSET	hotels/motels	3%
TALBOT	hotels/motels	3%
WASHINGTON	hotels/motels	3%
WICOMICO	hotels/motels	3%
WORCESTER(2)	hotels/motels	3%

(1) Non-residential heating fuels, including liquified petroleum gas.

(2) Tax collected by the county within Ocean City Limits only. Remitted by the county to the Town Ocean City in full, less administrative expenses.

Source: Maryland Association of Counties (Report of County Budgets, Tax Rates, and Selected Statistics - Fiscal Year 1993)

Appendix VIII

TRAILER PARK TAX RATES

Year Ended June 30, 1993

Subdivision	Rate
ALLEGANY	15% of rental charges
ANNE ARUNDEL	10% of gross rent
BALTIMORE CITY	---
BALTIMORE	10% of rental charges
CALVERT	20% of gross rent
CAROLINE	$15.00 per month per trailer
CARROLL	---
CECIL	$20.00 per month per trailer
CHARLES	$17 per month per trailer
DORCHESTER	15% of rental charges
FREDERICK	15% of rental charges
GARRETT	15% of rental charges
HARFORD	$10.00 per month per space
HOWARD	10% up to $3,600 and 5% in excess
KENT	20% of rental charges
MONTGOMERY	---
PRINCE GEORGE'S	$5.00 per month per space
QUEEN ANNE'S	---
ST. MARY'S	10% of rental charges
SOMERSET	---
TALBOT	20% of rental charges
WASHINGTON	15% of rental charges
WICOMICO	15% of rental charges
WORCESTER	15% of rental charges

Source: Maryland Association of Counties (Report of County Budgets, Tax Rates, and Selected Statistics – Fiscal Year 1993)

Appendix IX

COUNTY BOND RATING

SUBDIVISION	MOODY'S JANUARY, 1994	STANDARD & POOR'S JANUARY, 1994
ALLEGANY	Baa	A-
ANNE ARUNDEL	Aa1	AA+
BALTIMORE CITY	A1	A
BALTIMORE	Aaa	AA+
CALVERT	Aa	A+
CAROLINE	A	Not Rated
CARROLL	Aa	AA-
CECIL	A	A+
CHARLES	A1	A+
DORCHESTER	A	Not Rated
FREDERICK	Aa	AA-
GARRETT	Not Rated	Not Rated
HARFORD	Aa	AA-
HOWARD	Aa1	AA+
KENT	Not Rated	Not Rated
MONTGOMERY	Aaa	AAA
PRINCE GEORGE'S	Aa	AA-
QUEEN ANNE'S	A1	A
ST. MARY'S	A	A+
SOMERSET	Not Rated	Not Rated
TALBOT	Aa	Not Rated
WASHINGTON	A1	A+
WICOMICO	A1	A+
WORCESTER	Aa	Not Rated

Source: Maryland County General Obligation Bonds
As of January 1994
(Alex Brown & Sons, Inc.)

NOTES TO PUBLICATION

NOTES TO THE PUBLICATION

Year Ended June 30, 1993

I. SIGNIFICANT POLICIES OF PRESENTATION

A. Governmental Operations - Operating

The amounts presented were compiled from the respective entity's General Fund (the general operating fund), Special Revenue Fund (used to account for the proceeds of specified revenue sources, other than debt service, major capital projects, or trust fund revenues, that are legally restricted to expenditures for specified purposes), and Debt Service Fund (used to account for the accumulation of resources for, and the payment of, certain general long-term debt principal, interest and related costs).

The measurement focus is upon the determination of changes in financial position, rather than upon net income determination.

B. Governmental Operations - Capital

The amounts presented were compiled from the respective entity's Capital Projects Fund, which is used to account for financial resources to be used for the acquisition or construction of major capital facilities. As with the Governmental Operations - Operating category, this Fund's measurement focus is upon the determination of changes in financial position.

C. Enterprise Operations

This category includes the respective entity's Enterprise Funds, which account for operations (1) that are financed and operated in a manner similar to a private business enterprise - where the intent of the entity is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily from service charges; or (2) where the entity has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

In contrast to Governmental Operations - Operating and Capital categories, Enterprise Operations capitalize and depreciate fixed assets. In addition, debt service principal payments are not recorded as expenses.

II. REPORTING JURISDICTIONS

There were no changes in reporting jurisdictions for the year ended June 30, 1993.

III. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS INDICATED IN OR SERVICING MORE THAN ONE COUNTY

A. The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland, and the State of Delaware, has reported data applicable to Wicomico County only.

B. Washington Suburban Transit Commission (WSTC) and Washington Suburban Sanitary Commission (WSSC)

Financial information for these entities has been apportioned equally between Montgomery and Prince George's Counties.

Although the public debt for the WSSC has been apportioned equally between the two counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 1993, the counties were liable as follows for WSSC debt:

	Montgomery	Prince George's
As guarantor	$ 515,000	$41,240,000
As co-guarantor	183,000	667,000
	$ 698,000	$41,907,000

C. Chesapeake Community College

Financial information, excluding outstanding debt and debt service payments, has been apportioned among the following counties on the basis of contributions to the Board of Trustees, as follows:

Caroline	18.9%
Dorchester	19.1%
Kent	12.0%
Queen Anne's	22.8%
Talbot	27.2%
	100.0%

D. Wor-Wic Tech Community College

Financial information, excluding outstanding debt and debt service payments, has been apportioned among the following counties on the basis of contributions to the Board of Trustees, as follows:

Wicomico	70.9%
Worcester	29.1%
	100.0%

E. Northeast Maryland Waste Disposal Authority

The Authority's financial information was not apportioned among any of the subdivisions that organized the entity (Baltimore City, Anne Arundel County, Baltimore County, Harford County, and Montgomery County). For the year ending June 30, 1993, the Authority incurred total expenses for sanitation and waste control of $3,948,652 and recognized revenues of $4,597,783. In addition, the Authority had $360,645,000 in long-term debt outstanding at the end of the fiscal year.

IV. COMMUNITY COLLEGES

Amounts shown in the Capital column include revenues/additions, and expenditures/deductions to the Plant Fund.

The Baltimore City Community College was taken over by the State in fiscal year 1991. Therefore, the data for this Board does not appear in Local Government Finances.

V. BALTIMORE CITY JAIL

The Jail was taken over by the State in fiscal year 1992. Therefore, the data for this entity does not appear in Local Government Finances.

VI. LOCAL GOVERNMENTS PARTICIPATING IN THE EMPLOYEES' RETIREMENT AND PENSION SYSTEMS OF THE STATE OF MARYLAND

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 1993:

1. Allegany Community College
2. Allegany County Board of Education
3. Allegany County Commission
4. Allegany County Housing Authority
5. Allegany County Library
6. Allegany County Transit Authority
7. Annapolis, City of
8. Anne Arundel County Board of Education
9. Anne Arundel County Community College
10. Berlin, Town of
11. Brunswick, Town of
12. Calvert County Board of Education
13. Calvert County Commission
14. Cambridge, City of
15. Caroline County Board of Education
16. Carroll County Board of Education
17. Carroll County Board of Education - Cafe.
18. Carroll County Public Library Employees
19. Carroll Soil Conservation District
20. Cecil County Board of Education
21. Cecil County Commission
22. Cecil County Library
23. Charles County Community College
24. Chesapeake Bay Commission
25. Cheverly, Town of
26. Cresaptown Civic Improvement Association
27. Crisfield, City of
28. Crisfield Housing Authority
29. Cumberland City of
30. Cumberland, City of - Police Department
31. Dorchester County Board of Education
32. Dorchester County Commission
33. Dorchester County Roads Board
34. Eastern Shore Regional Library
35. Elkton, Town of
36. Frederick County Board of Education
37. Frederick County Commission
38. Fruitland, City of
39. Garrett County Board of Education
40. Garrett County Board of Education - Cafe.
41. Garrett County Commission
42. Garrett County Community Action Comm.
43. Garrett County Roads Board
44. Greenbelt, City of
45. Hagerstown, City of
46. Hagerstown Junior College
47. Harford Community College
48. Harford County Board of Education
49. Harford County Government
50. Harford County Library
51. Housing Authority of Cambridge
52. Howard Community College
53. Howard County Board of Education
54. Howard County Government
55. Hurlock, Town of
56. Hyattsville, City of
57. Lower Shore Private Industry Council
58. Manchester, Town of
59. Maryland Health and Higher Education Facilities Authority
60. Middletown, Town of
61. Montgomery College
62. Mount Rainier, City of
63. New Carrollton, City of
64. North Beach, Town of
65. Northeast Maryland Waste Disposal Authority
66. Pocomoke City
67. Preston, Town of
68. Prince George's Comm. College
69. Prince George's Co. Board of Ed.
70. Prince George's Co. Crossing Guards
71. Prince George's Co. Government
72. Prince George's Co. Memorial Libr.
73. Princess Anne, Town of
74. Queen Anne's Co. Board of Ed.
75. Queen Anne's County Commission
76. Queen Anne's County Roads Board
77. Regional Education Service Agency of Appalachian Maryland
78. St. Mary's Co. Board of Education
79. St. Mary's County Commission
80. St. Mary's Nursing Home
81. Salisbury, City of
82. Shore Up!
83. Snow Hill, Town of
84. Somerset Co. Board of Education
85. Somerset County Commission
86. Somerset Co. Sanitary District, Inc.
87. Southern Maryland Tri-County Commun. Action Committee
88. St. Michaels, Commissioners of
89. Takoma Park, City of
90. Talbot Co. Board of Education
91. Talbot County Council
92. Upper Marlboro, Town of
93. Walkersville, Town of
94. Washington County Board of Education
95. Washington County Library
96. Westminster, City of
97. Worcester Co. Board of Education
98. Worcester County Commission
99. Worcester County Liquor Board
100. Wor-Wic Tech Community College

VII. NON-REPORTING ENTITIES FROM PREVIOUS YEAR'S REPORT

A. Town of Barnesville

The Town of Barnesville had governmental operating revenues and expenditures of $27,772 and $25,769 in fiscal year 1992, respectively. The town does not have an Enterprise Fund. In addition, the town did not have any long-term debt outstanding as of June 30, 1992.

B. Town of Emmitsburg

The Town of Emmitsburg had governmental operating revenues and expenditures of $1,609,819 and $1,688,109 in fiscal year 1992, respectively. The town does not have an Enterprise Fund. In addition, the town had $1,650,484 in debt outstanding as of June 30, 1992 consisting of water and sewer system bonds.

C. Town of Federalsburg

The Town of Federalsburg had government operating revenues and expenditures of $1,667,371 and $1,495,536 in fiscal year 1992, respectively. Also, the town had governmental capital revenues and expenditures of $701,828 and $2,620,269 respectively. Further, the town had Enterprise Fund revenues and expenses of $403,929 and $358,168, respectively. As of June 30, 1992, the town had $6,950,606 in long-term debt outstanding and $125,113 in short-term debt outstanding consisting of community development, wastewater, and water system debt.

D. Town of North East

The Town of North East had governmental operating revenues and expenditures of $655,562 and $553,172 in fiscal year 1992, respectively. Also, the town had government capital revenues and expenditures of $5,372 and $139,793, respectively. Further, the town had Enterprise Fund revenues and expenditures of $676,994 and $598,892, respectively. As of June 30, 1992, the town had $2,311,889 in long-term debt outstanding and $231,919 in short-term debt outstanding consisting of water system bonds.

E. Town of Williamsport

The Town of Williamsport had government operating revenues and expenditures of $671,360 and $644,675 in fiscal year 1992, respectively. Also, the town had Enterprise Fund revenues and expenditures of $1,416,803 and $1,329,093 respectively. As of June 30, 1992, the town had $282,013 in long-term debt outstanding consisting of a capital lease and sewer system bonds.

VIII. COUNTY PAYMENTS TO THE STATE FOR ESTIMATED SHARE OF SOCIAL SECURITY

A. Due to fiscal constraints in fiscal year 1993, the state required the counties to pay an amount equivalent to the employers' share of social security costs for employees of the boards of education, library boards, and community colleges. This cost the counties approximately $146.8 million. Beginning with fiscal year 1994, the state will no longer reimburse the boards of education, community colleges, and library boards for these costs.

The counties were given the option of paying the state or having state revenues allocated to the county reduced. For reporting purposes, this publication shows each county's share as a negative "county contribution" under revenues. Fourteen counties opted for equal installment payments. Another six had amounts withheld from piggyback income tax distributions. Three chose to make a lump sum payment. One county had its amount withheld from its disparity grant payment. Anne Arundel County was the only jurisdiction that chose two methods, having payments withheld from piggyback revenues and state aid (APEX).

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